

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Oct-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	9,205,247.70	4,606,708.57	13,811,956.27	7,628,673.87	7,819,699.17	15,448,373.04	(1,636,416.77)
2. UNM	375,299.38	68,770.73	444,070.11	170,210.72	325,724.80	495,935.52	(51,865.41)
3. Saline Lands	0.00	3,616.23	3,616.23	0.00	0.00	0.00	3,616.23
4. NMSU	178,647.61	39,436.50	218,084.11	2,245,687.62	1,420,338.36	3,666,025.98	(3,447,941.87)
5. WNMU	122,878.84	13,942.16	136,821.00	14,135.75	16,579.27	30,715.02	106,105.98
6. NMHU	122,879.09	13,942.19	136,821.28	14,135.94	16,579.38	30,715.32	106,105.96
7. Northern NM School	14,321.35	2,404.70	16,726.05	5,943.17	9,091.73	15,034.90	1,691.15
8. ENMU	118,597.27	33,748.75	152,346.02	14,302.29	24,896.82	39,199.11	113,146.91
9. NM Inst. Of Min. & Tech.	188,014.57	18,384.74	206,399.31	73,646.49	61,806.62	135,453.11	70,946.20
10. NMMI	224,603.54	26,802.47	251,406.01	101,711.96	123,216.67	224,928.63	26,477.38
11. NM Boys School	16,726.08	2,133.68	18,859.76	6,903.08	10,959.50	17,862.58	997.18
12. Miners Hospital	1,377,166.80	267,417.14	1,644,583.94	24,652.92	40,129.86	64,782.78	1,579,801.16
13. State Hospital	233,030.65	56,148.62	289,179.27	98,909.72	112,295.89	211,205.61	77,973.66
14. State Penitentiary	238,008.07	37,632.31	275,640.38	67,267.29	1,856,648.53	1,923,915.82	(1,648,275.44)
15. School for the Deaf	200,346.50	26,648.53	226,995.03	41,707.50	55,902.07	97,609.57	129,385.46
16. Sch. for Visually Hd.	165,351.27	25,622.43	190,973.70	43,522.40	52,090.34	95,612.74	95,360.96
17. C P & R	27,283.02	3,486.64	30,769.66	25,769.89	21,850.49	47,620.38	(16,850.72)
18. Water Reservoirs	111,153.00	23,876.88	135,029.88	74,460.52	69,981.47	144,441.99	(9,412.11)
19. Rio Grande Improve.	10,798.67	13,362.62	24,161.29	16,461.48	11,751.03	28,212.51	(4,051.22)
20. Public Buildings	176,838.55	32,094.02	208,932.57	641,165.92	426,302.51	1,067,468.43	(858,535.86)
21. Carrie Tingley Hospital	2,068.26	396.04	2,464.30	1,150.52	1,874.91	3,025.43	(561.13)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	13,109,260.22	5,316,575.95	18,425,836.17	11,310,419.05	12,477,719.42	23,788,138.47	(5,362,302.30)
Land Maintenance	23,044,000.00	5,500,000.00	28,544,000.00	28,144,300.00	500.00	28,144,800.00	399,200.00
Restoration & Remediation Fund	365,185.00	109,259.00	474,444.00	398,533.00	126,042.00	524,575.00	(50,131.00)
Total	36,518,445.22	10,925,834.95	47,444,280.17	39,853,252.05	12,604,261.42	52,457,513.47	(5,013,233.30)

updated 2/4/25

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Oct-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	549,620,576.85	201,261,618.43	750,882,195.28	587,527,689.37	196,762,422.52	784,290,111.89	(33,407,916.61)
2. UNM	4,896,183.00	892,580.00	5,788,763.00	3,332,446.00	1,332,788.00	4,665,234.00	1,123,529.00
3. Saline Lands	160,258.00	47,030.00	207,288.00	15,697.00	1,816.00	17,513.00	189,775.00
4. NMSU	2,172,660.97	1,893,778.18	4,066,439.15	425,904.71	150,576.91	576,481.62	3,489,957.53
5. WNMU	6,194.00	2,029.00	8,223.00	6,760.00	2,297.00	9,057.00	(834.00)
6. NMHU	6,194.00	2,029.00	8,223.00	6,760.00	2,297.00	9,057.00	(834.00)
7. Northern NM School	6,207.00	2,034.00	8,241.00	6,780.00	2,304.00	9,084.00	(843.00)
8. ENMU	5,083.00	1,901.00	6,984.00	3,908.00	403.00	4,311.00	2,673.00
9. NM Inst. Of Min. & Tech.	73,023.00	21,617.00	94,640.00	69,931.00	26,495.00	96,426.00	(1,786.00)
10. NMMI	5,132,074.00	1,454,048.00	6,586,122.00	5,213,630.00	1,811,640.50	7,025,270.50	(439,148.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	451,562.00	146,602.00	598,164.00	226,293.00	78,188.00	304,481.00	293,683.00
13. State Hospital	2,066,267.00	1,118,875.00	3,185,142.00	937,637.00	311,313.00	1,248,950.00	1,936,192.00
14. State Penitentiary	9,244,619.00	3,195,499.36	12,440,118.36	4,566,360.00	1,894,931.00	6,461,291.00	5,978,827.36
15. School for the Deaf	1,978,090.87	634,267.92	2,612,358.79	2,265,893.00	848,292.00	3,114,185.00	(501,826.21)
16. Sch. for Visually Hd.	1,984,587.89	640,661.84	2,625,249.73	2,280,227.64	851,683.48	3,131,911.12	(506,661.39)
17. C P & R	322,717.23	96,269.18	418,986.41	286,019.76	105,502.00	391,521.76	27,464.65
18. Water Reservoirs	174,429.10	71,335.10	245,764.20	806,421.20	65,863.00	872,284.20	(626,520.00)
19. Rio Grande Improve.	28,690.00	9,932.00	38,622.00	25,268.00	5,376.00	30,644.00	7,978.00
20. Public Buildings	19,895,721.00	10,091,629.00	29,987,350.00	11,453,024.00	4,440,955.00	15,893,979.00	14,093,371.00
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	598,225,137.91	221,583,736.01	819,808,873.92	619,456,649.68	208,695,143.41	828,151,793.09	(8,342,919.17)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Oct-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	1,067.42	386.30	1,453.72	4,315.29	440.00	4,755.29	(3,301.57)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	74.82	40.00	114.82	40.00	0.00	40.00	74.82
Potash	0.00	2,557.62	2,557.62	5,451.00	4,916.00	10,367.00	(7,809.38)
Grazing	6,071,110.34	628,140.89	6,699,251.23	5,819,687.71	662,045.56	6,481,733.27	217,517.96
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	800.00	0.00	800.00	11,592.80	0.00	11,592.80	(10,792.80)
Shut-In Royalty	273.00	0.00	273.00	1,992.60	0.00	1,992.60	(1,719.60)
Oil & Gas Rental	359,578.01	111,330.54	470,908.55	431,440.19	96,106.31	527,546.50	(56,637.95)
Oil & Gas Bonuses	12,794,883.85	4,668,467.01	17,463,350.86	22,527,688.61	6,045,677.60	28,573,366.21	(11,110,015.35)
Oil & Gas Interest	953,765.00	144,160.00	1,097,925.00	1,504,058.00	431,961.00	1,936,019.00	(838,094.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,784,308.19	1,914,963.59	4,699,271.78	2,261,003.49	1,463,599.14	3,724,602.63	974,669.15
Business Leases - Interest	1,409.04	1,136.95	2,545.99	1,325.58	1,634.14	2,959.72	(413.73)
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	10,000.00	0.00	10,000.00	70,000.00
Billboards	54,540.00	1,200.00	55,740.00	79,700.00	0.00	79,700.00	(23,960.00)
Geothermal Rental	2,617.95	0.00	2,617.95	2,617.95	0.00	2,617.95	0.00
Water	262,446.14	147,055.93	409,502.07	90,134.10	399,781.12	489,915.22	(80,413.15)
Salt Water	1,536,556.43	789,495.03	2,326,051.46	2,149,856.02	655,884.69	2,805,740.71	(479,689.25)
Right-of-Way	5,930,543.67	2,280,837.95	8,211,381.62	4,342,564.67	2,084,449.74	6,427,014.41	1,784,367.21
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,760.00	560.00	2,320.00	20,324.36	600.00	20,924.36	(18,604.36)
Solar Energy	464,232.20	32,875.63	497,107.83	181,060.90	16,000.00	197,060.90	300,046.93
Wind Energy	5,135,126.85	202,462.51	5,337,589.36	337,811.24	717,618.16	1,055,429.40	4,282,159.96
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	82,992.31	0.00	82,992.31	65,067.54	21,357.96	86,425.50	(3,433.19)
Fuel Wood	255.00	165.00	420.00	2,160.00	2,190.00	4,350.00	(3,930.00)
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	36,518,445.22	10,925,834.95	47,444,280.17	39,853,252.05	12,604,261.42	52,457,513.47	(5,013,233.30)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Oct-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	885,793.15	436,652.35	1,322,445.50	718,003.35	399,864.24	1,117,867.59	204,577.91
Interest on Cash Deposits	184,030.54	0.00	184,030.54	0.00	6,120,937.51	6,120,937.51	(5,936,906.97)
Other	681.37	438.58	1,119.95	600.00	0.00	600.00	519.95
SUB-TOTAL	1,070,505.06	437,090.93	1,507,595.99	718,603.35	6,520,801.75	7,239,405.10	(5,731,809.11)
TOTAL RENTAL & OTHER	37,588,950.28	11,362,925.88	48,951,876.16	40,571,855.40	19,125,063.17	59,696,918.57	(10,745,042.41)
ROYALTY							
Sand & Gravel	573,070.06	178,712.15	751,782.21	456,851.91	173,146.31	629,998.22	121,783.99
Potash	183,817.33	44,399.79	228,217.12	274,462.94	123,391.39	397,854.33	(169,637.21)
Salt	12,099.51	14,709.21	26,808.72	16,920.17	1,875.61	18,795.78	8,012.94
Caliche	708,692.01	284,856.86	993,548.87	1,430,016.61	424,853.04	1,854,869.65	(861,320.78)
Coal	0.00	0.00	0.00	789,918.18	56,715.64	846,633.82	(846,633.82)
General Mining	3,200.00	0.00	3,200.00	34,778.40	0.00	34,778.40	(31,578.40)
Oil & Gas	594,884,259.00	221,061,058.00	815,945,317.00	615,726,054.00	207,832,442.00	823,558,496.00	(7,613,179.00)
Land Contracts	1,860,000.00	0.00	1,860,000.00	727,647.47	82,719.42	810,366.89	1,049,633.11
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	598,225,137.91	221,583,736.01	819,808,873.92	619,456,649.68	208,695,143.41	828,151,793.09	(8,342,919.17)
GRAND TOTAL							
GRAND TOTAL	635,814,088.19	232,946,661.89	868,760,750.08	660,028,505.08	227,820,206.58	887,848,711.66	(19,087,961.58)

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