

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 25 COMPARED WITH FY 24
FOR THE MONTH OF FEBRUARY 2025

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Feb-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	33,959,936.93	6,509,664.05	40,469,600.98	77,757,346.14	10,114,909.53	87,872,255.67	(47,402,654.69)
2. UNM	1,118,736.81	92,643.47	1,211,380.28	1,979,872.13	1,544,029.92	3,523,902.05	(2,312,521.77)
3. Saline Lands	7,010.66	643.72	7,654.38	41,016.16	632.82	41,648.98	(33,994.60)
4. NMSU	963,126.89	205,618.76	1,168,745.65	9,521,639.71	532,215.33	10,053,855.04	(8,885,109.39)
5. WNMU	266,070.66	16,133.55	282,204.21	142,310.42	3,442.85	145,753.27	136,450.94
6. NMHU	266,071.10	16,133.57	282,204.67	144,901.63	3,442.88	148,344.51	133,860.16
7. Northern NM School	61,197.64	3,782.13	64,979.77	93,173.34	1,776.19	94,949.53	(29,969.76)
8. ENMU	248,533.60	14,993.47	263,527.07	146,744.32	5,203.36	151,947.68	111,579.39
9. NM Inst. Of Min. & Tech.	534,058.06	45,251.36	579,309.42	721,740.25	52,952.98	774,693.23	(195,383.81)
10. NMMI	520,646.80	98,944.57	619,591.37	632,166.96	62,502.58	694,669.54	(75,078.17)
11. NM Boys School	33,190.75	2,840.55	36,031.30	82,730.88	3,901.34	86,632.22	(50,600.92)
12. Miners Hospital	3,206,600.11	220,561.79	3,427,161.90	407,512.62	26,263.08	433,775.70	2,993,386.20
13. State Hospital	1,902,468.12	423,270.06	2,325,738.18	3,286,503.25	4,457,107.80	7,743,611.05	(5,417,872.87)
14. State Penitentiary	1,452,218.08	214,585.29	1,666,803.37	12,099,335.54	1,369,672.40	13,469,007.94	(11,802,204.57)
15. School for the Deaf	463,182.40	64,053.21	527,235.61	393,984.82	55,720.66	449,705.48	77,530.13
16. Sch. for Visually Hd.	842,211.66	86,552.20	928,763.86	366,935.78	54,462.56	421,398.34	507,365.52
17. C P & R	181,820.44	12,435.77	194,256.21	238,570.99	8,029.26	246,600.25	(52,344.04)
18. Water Reservoirs	262,139.80	16,912.52	279,052.32	483,612.75	23,531.36	507,144.11	(228,091.79)
19. Rio Grande Improve.	40,634.56	2,551.51	43,186.07	75,705.77	3,890.40	79,596.17	(36,410.10)
20. Public Buildings	571,656.86	204,386.45	776,043.31	2,919,132.06	341,242.98	3,260,375.04	(2,484,331.73)
21. Carrie Tingley Hospital	5,064.57	422.79	5,487.36	11,723.50	428.07	12,151.57	(6,664.21)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	46,906,576.50	8,252,380.79	55,158,957.29	111,546,659.02	18,665,358.35	130,212,017.37	(75,053,060.08)
Land Maintenance	28,544,300.00	100.00	28,544,400.00	28,145,100.00	100.00	28,145,200.00	399,200.00
Restoration & Remediation Fund	762,131.00	83,359.00	845,490.00	1,143,551.00	179,690.00	1,323,241.00	(477,751.00)
Total	76,213,007.50	8,335,839.79	84,548,847.29	140,835,310.02	18,845,148.35	159,680,458.37	(75,131,611.08)

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 25 COMPARED WITH FY 24
FOR THE MONTH OF FEBRUARY 2025

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Feb-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	917,209,494.23	292,301.27	917,501,795.50	1,299,598,285.46	187,562,142.12	1,487,160,427.58	(569,658,632.08)
2. UNM	7,579,422.50	6,402.00	7,585,824.50	9,480,838.00	1,753,087.00	11,233,925.00	(3,648,100.50)
3. Saline Lands	251,682.00	0.00	251,682.00	242,884.00	85,953.00	328,837.00	(77,155.00)
4. NMSU	4,684,093.73	12,366.45	4,696,460.18	1,617,403.63	355,656.75	1,973,060.38	2,723,399.80
5. WNMU	9,537.00	0.00	9,537.00	14,859.00	2,724.00	17,583.00	(8,046.00)
6. NMHU	9,537.00	0.00	9,537.00	14,859.00	2,724.00	17,583.00	(8,046.00)
7. Northern NM School	9,558.00	0.00	9,558.00	14,900.00	2,733.00	17,633.00	(8,075.00)
8. ENMU	8,502.00	0.00	8,502.00	12,646.00	20.00	12,666.00	(4,164.00)
9. NM Inst. Of Min. & Tech.	165,456.67	51,540.76	216,997.43	165,620.00	26,503.00	192,123.00	24,874.43
10. NMMI	7,776,941.00	60.00	7,777,001.00	12,449,905.50	1,417,972.00	13,867,877.50	(6,090,876.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	698,674.00	0.00	698,674.00	498,441.00	64,122.00	562,563.00	136,111.00
13. State Hospital	3,987,913.33	0.00	3,987,913.33	2,639,677.00	329,998.00	2,969,675.00	1,018,238.33
14. State Penitentiary	19,166,167.98	23,904.11	19,190,072.09	14,427,888.00	3,674,225.00	18,102,113.00	1,087,959.09
15. School for the Deaf	3,229,022.73	1,962.93	3,230,985.66	5,046,296.83	672,161.23	5,718,458.06	(2,487,472.40)
16. Sch. for Visually Hd.	3,244,454.48	1,962.93	3,246,417.41	5,072,207.69	675,553.43	5,747,761.12	(2,501,343.71)
17. C P & R	502,783.16	0.00	502,783.16	680,149.66	107,125.81	787,275.47	(284,492.31)
18. Water Reservoirs	306,616.50	0.00	306,616.50	1,177,474.30	63,994.00	1,241,468.30	(934,851.80)
19. Rio Grande Improve.	43,454.00	0.00	43,454.00	56,319.00	14,145.00	70,464.00	(27,010.00)
20. Public Buildings	34,897,601.00	17,088.00	34,914,689.00	30,857,618.00	10,598,713.00	41,456,331.00	(6,541,642.00)
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	1,003,780,911.31	407,588.45	1,004,188,499.76	1,384,068,272.07	207,409,552.34	1,591,477,824.41	(587,289,324.65)

STATE LAND OFFICE
REVENUES BY SOURCE
FY25 COMPARED WITH FY24
FOR THE MONTH OF FEBRUARY 2025

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SOURCE	BEGINNING BALANCE FY25	MONTH OF Feb-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	2,853.72	97.98	2,951.70	5,548.39	459.84	6,008.23	(3,056.53)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	754.82	120.00	874.82	794.82	0.00	794.82	80.00
Potash	6,227.23	640.00	6,867.23	17,234.23	0.00	17,234.23	(10,367.00)
Grazing	6,942,601.82	4,609.62	6,947,211.44	6,669,497.75	2,669.04	6,672,166.79	275,044.65
Salt	1,105.00	0.00	1,105.00	1,155.00	0.00	1,155.00	(50.00)
Coal Rental	0.00	0.00	0.00	3,255.00	0.00	3,255.00	(3,255.00)
General Mining	2,720.00	2,880.00	5,600.00	13,512.80	2,880.00	16,392.80	(10,792.80)
Shut-In Royalty	273.00	1,195.00	1,468.00	4,010.72	0.00	4,010.72	(2,542.72)
Oil & Gas Rental	781,517.54	79,658.42	861,175.96	1,292,250.14	74,858.53	1,367,108.67	(505,932.71)
Oil & Gas Bonuses	27,049,800.46	1,339,278.00	28,389,078.46	73,310,975.84	13,332,620.00	86,643,595.84	(58,254,517.38)
Oil & Gas Interest	1,413,713.00	17,536.00	1,431,249.00	2,359,445.00	90,178.00	2,449,623.00	(1,018,374.00)
Seismic Permits	0.00	0.00	0.00	0.00	21,520.00	21,520.00	(21,520.00)
Business Leases	8,870,840.66	1,051,366.83	9,922,207.49	7,394,760.00	1,139,715.07	8,534,475.07	1,387,732.42
Business Leases - Interest	4,617.15	1,315.22	5,932.37	7,454.63	1,746.01	9,200.64	(3,268.27)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	2,956,726.00	0.00	2,956,726.00	10,000.00	0.00	10,000.00	2,946,726.00
Billboards	55,740.00	0.00	55,740.00	79,700.00	0.00	79,700.00	(23,960.00)
Geothermal Rental	5,692.95	1,125.00	6,817.95	5,692.95	1,125.00	6,817.95	0.00
Water	1,691,198.46	326,863.94	2,018,062.40	773,509.92	347,723.58	1,121,233.50	896,828.90
Salt Water	4,022,059.48	2,556,066.78	6,578,126.26	4,736,575.50	2,021,989.39	6,758,564.89	(180,438.63)
Right-of-Way	15,218,412.51	2,646,745.62	17,865,158.13	13,590,589.47	1,554,772.16	15,145,361.63	2,719,796.50
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,397.49	759.84	6,157.33	22,841.27	1,880.00	24,721.27	(18,563.94)
Solar Energy	563,071.92	57,358.98	620,430.90	595,895.38	8,000.00	603,895.38	16,535.52
Wind Energy	6,488,600.67	121,380.27	6,609,980.94	2,446,709.47	193,680.67	2,640,390.14	3,969,590.80
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	125,393.62	124,742.29	250,135.91	132,967.13	48,596.06	181,563.19	68,572.72
Fuel Wood	3,690.00	2,100.00	5,790.00	4,410.00	735.00	5,145.00	645.00
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	76,213,007.50	8,335,839.79	84,548,847.29	113,478,785.41	18,845,148.35	132,323,933.76	(47,775,086.47)

STATE LAND OFFICE
REVENUES BY SOURCE
FY25 COMPARED WITH FY24
FOR THE MONTH OF FEBRUARY 2025

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Feb-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	2,266,608.33	116,063.30	2,382,671.63	10,671,413.04	2,716,813.69	13,388,226.73	(11,005,555.10)
Interest on Cash Deposits	9,562,221.50	2,839,089.84	12,401,311.34	12,682,974.58	6,493,718.51	19,176,693.09	(6,775,381.75)
Other	23,107.95	334.57	23,442.52	38,328.90	0.00	38,328.90	(14,886.38)
SUB-TOTAL	11,851,937.78	2,955,487.71	14,807,425.49	23,392,716.52	9,210,532.20	32,603,248.72	(17,795,823.23)
TOTAL RENTAL & OTHER	88,064,945.28	11,291,327.50	99,356,272.78	136,871,501.93	28,055,680.55	164,927,182.48	(65,570,909.70)
ROYALTY							
Sand & Gravel	1,232,867.11	153,093.50	1,385,960.61	1,014,412.57	83,674.23	1,098,086.80	287,873.81
Potash	379,434.61	786.98	380,221.59	677,576.62	218,269.80	895,846.42	(515,624.83)
Salt	37,570.47	4,475.32	42,045.79	30,867.51	13,063.08	43,930.59	(1,884.80)
Caliche	1,867,484.12	249,232.65	2,116,716.77	2,542,430.23	287,391.23	2,829,821.46	(713,104.69)
Coal	0.00	0.00	0.00	1,660,348.99	0.00	1,660,348.99	(1,660,348.99)
General Mining	3,200.00	0.00	3,200.00	34,778.40	0.00	34,778.40	(31,578.40)
Oil & Gas	998,400,355.00	0.00	998,400,355.00	1,376,286,287.60	206,807,154.00	1,583,093,441.60	(584,693,086.60)
Land Contracts	1,860,000.00	0.00	1,860,000.00	945,366.89	0.00	945,366.89	914,633.11
Geothermal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	876,203.26	0.00	876,203.26	(876,203.26)
SUB-TOTAL	1,003,780,911.31	407,588.45	1,004,188,499.76	1,384,068,272.07	207,409,552.34	1,591,477,824.41	(587,289,324.65)
GRAND TOTAL							
GRAND TOTAL	1,091,845,856.59	11,698,915.95	1,103,544,772.54	1,520,939,774.00	235,465,232.89	1,756,405,006.89	(652,860,234.35)

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