

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Nov-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	13,811,956.27	7,094,685.03	20,906,641.30	15,448,373.04	11,029,411.24	26,477,784.28	(5,571,142.98)
2. UNM	444,070.11	154,382.90	598,453.01	495,935.52	270,613.62	766,549.14	(168,096.13)
3. Saline Lands	3,616.23	1,383.54	4,999.77	0.00	6,244.65	6,244.65	(1,244.88)
4. NMSU	218,084.11	86,946.79	305,030.90	3,666,025.98	1,149,273.67	4,815,299.65	(4,510,268.75)
5. WNMU	136,821.00	39,526.61	176,347.61	30,715.02	14,583.20	45,298.22	131,049.39
6. NMHU	136,821.28	39,526.66	176,347.94	30,715.32	14,583.28	45,298.60	131,049.34
7. Northern NM School	16,726.05	9,958.71	26,684.76	15,034.90	8,289.18	23,324.08	3,360.68
8. ENMU	152,346.02	38,899.81	191,245.83	39,199.11	34,891.89	74,091.00	117,154.83
9. NM Inst. Of Min. & Tech.	206,399.31	63,592.53	269,991.84	135,453.11	68,075.54	203,528.65	66,463.19
10. NMMI	251,406.01	66,079.23	317,485.24	224,928.63	109,516.09	334,444.72	(16,959.48)
11. NM Boys School	18,859.76	5,189.46	24,049.22	17,862.58	25,956.59	43,819.17	(19,769.95)
12. Miners Hospital	1,644,583.94	468,862.28	2,113,446.22	64,782.78	53,987.36	118,770.14	1,994,676.08
13. State Hospital	289,179.27	156,066.08	445,245.35	211,205.61	126,662.11	337,867.72	107,377.63
14. State Penitentiary	275,640.38	312,105.65	587,746.03	1,923,915.82	2,678,636.04	4,602,551.86	(4,014,805.83)
15. School for the Deaf	226,995.03	96,117.86	323,112.89	97,609.57	53,106.71	150,716.28	172,396.61
16. Sch. for Visually Hd.	190,973.70	88,882.04	279,855.74	95,612.74	38,447.16	134,059.90	145,795.84
17. C P & R	30,769.66	95,298.07	126,067.73	47,620.38	17,149.59	64,769.97	61,297.76
18. Water Reservoirs	135,029.88	36,013.16	171,043.04	144,441.99	67,838.86	212,280.85	(41,237.81)
19. Rio Grande Improve.	24,161.29	6,444.74	30,606.03	28,212.51	8,630.74	36,843.25	(6,237.22)
20. Public Buildings	208,932.57	62,272.48	271,205.05	1,067,468.43	350,303.72	1,417,772.15	(1,146,567.10)
21. Carrie Tingley Hospital	2,464.30	1,099.76	3,564.06	3,025.43	2,014.46	5,039.89	(1,475.83)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	18,425,836.17	8,923,333.39	27,349,169.56	23,788,138.47	16,128,215.70	39,916,354.17	(12,567,184.61)
Land Maintenance	28,544,000.00	100.00	28,544,100.00	28,144,800.00	100.00	28,144,900.00	399,200.00
Restoration & Remediation Fund	474,444.00	90,136.00	564,580.00	524,575.00	162,913.00	687,488.00	(122,908.00)
Total	47,444,280.17	9,013,569.39	56,457,849.56	52,457,513.47	16,291,228.70	68,748,742.17	(12,290,892.61)

updated 2/28/25

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Nov-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	750,882,195.28	165,326,963.94	916,209,159.22	784,290,111.89	167,433,590.43	951,723,702.32	(35,514,543.10)
2. UNM	5,788,763.00	1,786,074.00	7,574,837.00	4,665,234.00	1,579,527.00	6,244,761.00	1,330,076.00
3. Saline Lands	207,288.00	44,394.00	251,682.00	17,513.00	54,255.00	71,768.00	179,914.00
4. NMSU	4,066,439.15	578,599.87	4,645,039.02	576,481.62	171,744.30	748,225.92	3,896,813.10
5. WNMU	8,223.00	1,314.00	9,537.00	9,057.00	2,206.00	11,263.00	(1,726.00)
6. NMHU	8,223.00	1,314.00	9,537.00	9,057.00	2,206.00	11,263.00	(1,726.00)
7. Northern NM School	8,241.00	1,317.00	9,558.00	9,084.00	2,210.00	11,294.00	(1,736.00)
8. ENMU	6,984.00	1,518.00	8,502.00	4,311.00	1,093.00	5,404.00	3,098.00
9. NM Inst. Of Min. & Tech.	94,640.00	19,192.00	113,832.00	96,426.00	19,461.00	115,887.00	(2,055.00)
10. NMMI	6,586,122.00	1,190,579.00	7,776,701.00	7,025,270.50	2,701,585.00	9,726,855.50	(1,950,154.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	598,164.00	100,510.00	698,674.00	304,481.00	65,381.00	369,862.00	328,812.00
13. State Hospital	3,185,142.00	802,688.00	3,987,830.00	1,248,950.00	474,545.00	1,723,495.00	2,264,335.00
14. State Penitentiary	12,440,118.36	6,613,690.00	19,053,808.36	6,461,291.00	1,664,741.00	8,126,032.00	10,927,776.36
15. School for the Deaf	2,612,358.79	614,129.00	3,226,487.79	3,114,185.00	670,427.00	3,784,612.00	(558,124.21)
16. Sch. for Visually Hd.	2,625,249.73	616,669.83	3,241,919.56	3,131,911.12	670,429.00	3,802,340.12	(560,420.56)
17. C P & R	418,986.41	73,035.00	492,021.41	391,521.76	100,383.90	491,905.66	115.75
18. Water Reservoirs	245,764.20	58,507.00	304,271.20	872,284.20	134,456.70	1,006,740.90	(702,469.70)
19. Rio Grande Improve.	38,622.00	4,832.00	43,454.00	30,644.00	10,246.00	40,890.00	2,564.00
20. Public Buildings	29,987,350.00	4,887,940.00	34,875,290.00	15,893,979.00	4,064,568.00	19,958,547.00	14,916,743.00
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	819,808,873.92	182,723,266.64	1,002,532,140.56	828,151,793.09	179,823,055.33	1,007,974,848.42	(5,442,707.86)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Nov-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	1,453.72	400.00	1,853.72	4,755.29	160.00	4,915.29	(3,061.57)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	114.82	640.00	754.82	40.00	680.00	720.00	34.82
Potash	2,557.62	0.00	2,557.62	10,367.00	2,557.62	12,924.62	(10,367.00)
Grazing	6,699,251.23	148,448.15	6,847,699.38	6,481,733.27	130,023.73	6,611,757.00	235,942.38
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	142.00	2,134.60	(1,861.60)
Oil & Gas Rental	470,908.55	82,760.88	553,669.43	527,546.50	111,126.13	638,672.63	(85,003.20)
Oil & Gas Bonuses	17,463,350.86	5,545,344.60	23,008,695.46	28,573,366.21	10,989,127.40	39,562,493.61	(16,553,798.15)
Oil & Gas Interest	1,097,925.00	31,795.00	1,129,720.00	1,936,019.00	178,400.00	2,114,419.00	(984,699.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	4,699,271.78	1,036,455.28	5,735,727.06	3,724,602.63	694,504.46	4,419,107.09	1,316,619.97
Business Leases - Interest	2,545.99	92.25	2,638.24	2,959.72	1,006.48	3,966.20	(1,327.96)
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	55,740.00	0.00	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	825.00	3,442.95	(825.00)
Water	409,502.07	22,678.15	432,180.22	489,915.22	86,310.06	576,225.28	(144,045.06)
Salt Water	2,326,051.46	347,518.77	2,673,570.23	2,805,740.71	590,883.06	3,396,623.77	(723,053.54)
Right-of-Way	8,211,381.62	1,686,498.32	9,897,879.94	6,427,014.41	2,516,570.06	8,943,584.47	954,295.47
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,320.00	1,517.16	3,837.16	20,924.36	640.00	21,564.36	(17,727.20)
Solar Energy	497,107.83	8,405.20	505,513.03	197,060.90	4,000.00	201,060.90	304,452.13
Wind Energy	5,337,589.36	61,466.22	5,399,055.58	1,055,429.40	955,450.12	2,010,879.52	3,388,176.06
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	39,549.41	122,541.72	86,425.50	28,762.58	115,188.08	7,353.64
Fuel Wood	420.00	0.00	420.00	4,350.00	60.00	4,410.00	(3,990.00)
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	47,444,280.17	9,013,569.39	56,457,849.56	52,457,513.47	16,291,228.70	68,748,742.17	(12,290,892.61)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Nov-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	1,322,445.50	359,931.87	1,682,377.37	1,117,867.59	151,932.88	1,269,800.47	412,576.90
Interest on Cash Deposits	184,030.54	0.00	184,030.54	6,120,937.51	3,130,015.52	9,250,953.03	(9,066,922.49)
Other	1,119.95	944.26	2,064.21	600.00	0.00	600.00	1,464.21
SUB-TOTAL	1,507,595.99	360,876.13	1,868,472.12	7,239,405.10	3,281,948.40	10,521,353.50	(8,652,881.38)
TOTAL RENTAL & OTHER	48,951,876.16	9,374,445.52	58,326,321.68	59,696,918.57	19,573,177.10	79,270,095.67	(20,943,773.99)
ROYALTY							
Sand & Gravel	751,782.21	131,746.49	883,528.70	629,998.22	151,350.26	781,348.48	102,180.22
Potash	228,217.12	595.93	228,813.05	397,854.33	78,192.83	476,047.16	(247,234.11)
Salt	26,808.72	0.00	26,808.72	18,795.78	10,218.55	29,014.33	(2,205.61)
Caliche	993,548.87	135,886.22	1,129,435.09	1,854,869.65	263,172.13	2,118,041.78	(988,606.69)
Coal	0.00	0.00	0.00	846,633.82	676,968.56	1,523,602.38	(1,523,602.38)
General Mining	3,200.00	0.00	3,200.00	34,778.40	0.00	34,778.40	(31,578.40)
Oil & Gas	815,945,317.00	182,455,038.00	998,400,355.00	823,558,496.00	178,508,153.00	1,002,066,649.00	(3,666,294.00)
Land Contracts	1,860,000.00	0.00	1,860,000.00	810,366.89	135,000.00	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	0.00	0.00	0.00	0.00
SUB-TOTAL	819,808,873.92	182,723,266.64	1,002,532,140.56	828,151,793.09	179,823,055.33	1,007,974,848.42	(5,442,707.86)
GRAND TOTAL							
GRAND TOTAL	868,760,750.08	192,097,712.16	1,060,858,462.24	887,848,711.66	199,396,232.43	1,087,244,944.09	(26,386,481.85)

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