

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Dec-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	20,906,641.30	5,773,357.80	26,679,999.10	26,477,784.28	9,304,402.47	35,782,186.75	(9,102,187.65)
2. UNM	598,453.01	132,442.85	730,895.86	766,549.14	157,555.94	924,105.08	(193,209.22)
3. Saline Lands	4,999.77	1,014.76	6,014.53	6,244.65	1,277.19	7,521.84	(1,507.31)
4. NMSU	305,030.90	68,751.05	373,781.95	4,815,299.65	1,711,373.50	6,526,673.15	(6,152,891.20)
5. WNMU	176,347.61	31,034.03	207,381.64	45,298.22	6,593.96	51,892.18	155,489.46
6. NMHU	176,347.94	31,034.09	207,382.03	45,298.60	6,594.02	51,892.62	155,489.41
7. Northern NM School	26,684.76	3,781.02	30,465.78	23,324.08	3,542.85	26,866.93	3,598.85
8. ENMU	191,245.83	25,206.56	216,452.39	74,091.00	10,574.35	84,665.35	131,787.04
9. NM Inst. Of Min. & Tech.	269,991.84	92,807.92	362,799.76	203,528.65	204,597.28	408,125.93	(45,326.17)
10. NMMI	317,485.24	122,916.12	440,401.36	334,444.72	48,377.46	382,822.18	57,579.18
11. NM Boys School	24,049.22	4,437.05	28,486.27	43,819.17	7,106.85	50,926.02	(22,439.75)
12. Miners Hospital	2,113,446.22	471,676.01	2,585,122.23	118,770.14	36,004.89	154,775.03	2,430,347.20
13. State Hospital	445,245.35	742,501.23	1,187,746.58	337,867.72	1,204,846.67	1,542,714.39	(354,967.81)
14. State Penitentiary	587,746.03	84,080.13	671,826.16	4,602,551.86	3,484,988.20	8,087,540.06	(7,415,713.90)
15. School for the Deaf	323,112.89	66,022.99	389,135.88	150,716.28	64,109.50	214,825.78	174,310.10
16. Sch. for Visually Hd.	279,855.74	61,857.60	341,713.34	134,059.90	61,796.93	195,856.83	145,856.51
17. C P & R	126,067.73	34,078.77	160,146.50	64,769.97	24,276.29	89,046.26	71,100.24
18. Water Reservoirs	171,043.04	49,102.73	220,145.77	212,280.85	50,593.16	262,874.01	(42,728.24)
19. Rio Grande Improve.	30,606.03	4,219.38	34,825.41	36,843.25	5,907.85	42,751.10	(7,925.69)
20. Public Buildings	271,205.05	132,248.18	403,453.23	1,417,772.15	350,073.53	1,767,845.68	(1,364,392.45)
21. Carrie Tingley Hospital	3,564.06	719.52	4,283.58	5,039.89	977.51	6,017.40	(1,733.82)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	27,349,169.56	7,933,289.79	35,282,459.35	39,916,354.17	16,745,570.40	56,661,924.57	(21,379,465.22)
Land Maintenance	28,544,100.00	100.00	28,544,200.00	28,144,900.00	100.00	28,145,000.00	399,200.00
Restoration & Remediation Fund	564,580.00	80,135.00	644,715.00	687,488.00	169,149.00	856,637.00	(211,922.00)
Total	56,457,849.56	8,013,524.79	64,471,374.35	68,748,742.17	16,914,819.40	85,663,561.57	(21,192,187.22)

updated 4/1/25

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Dec-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	916,209,159.22	183,826,022.61	1,100,035,181.83	951,723,702.32	162,945,219.30	1,114,668,921.62	(14,633,739.79)
2. UNM	7,574,837.00	4,003,568.00	11,578,405.00	6,244,761.00	1,591,362.00	7,836,123.00	3,742,282.00
3. Saline Lands	251,682.00	45,461.00	297,143.00	71,768.00	82,379.00	154,147.00	142,996.00
4. NMSU	4,645,039.02	533,922.93	5,178,961.95	748,225.92	184,883.00	933,108.92	4,245,853.03
5. WNMU	9,537.00	2,344.00	11,881.00	11,263.00	2,149.00	13,412.00	(1,531.00)
6. NMHU	9,537.00	2,344.00	11,881.00	11,263.00	2,149.00	13,412.00	(1,531.00)
7. Northern NM School	9,558.00	2,350.00	11,908.00	11,294.00	2,156.00	13,450.00	(1,542.00)
8. ENMU	8,502.00	2,068.00	10,570.00	5,404.00	709.00	6,113.00	4,457.00
9. NM Inst. Of Min. & Tech.	113,832.00	29,464.61	143,296.61	115,887.00	20,275.00	136,162.00	7,134.61
10. NMMI	7,776,701.00	1,449,315.00	9,226,016.00	9,726,855.50	1,111,932.00	10,838,787.50	(1,612,771.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	698,674.00	263,308.00	961,982.00	369,862.00	58,729.00	428,591.00	533,391.00
13. State Hospital	3,987,830.00	780,414.33	4,768,244.33	1,723,495.00	486,920.00	2,210,415.00	2,557,829.33
14. State Penitentiary	19,053,808.36	5,553,086.78	24,606,895.14	8,126,032.00	3,691,719.00	11,817,751.00	12,789,144.14
15. School for the Deaf	3,226,487.79	617,481.14	3,843,968.93	3,784,612.00	682,628.00	4,467,240.00	(623,271.07)
16. Sch. for Visually Hd.	3,241,919.56	617,482.13	3,859,401.69	3,802,340.12	688,832.48	4,491,172.60	(631,770.91)
17. C P & R	492,021.41	84,123.00	576,144.41	491,905.66	91,865.00	583,770.66	(7,626.25)
18. Water Reservoirs	304,271.20	84,075.30	388,346.50	1,006,740.90	69,541.80	1,076,282.70	(687,936.20)
19. Rio Grande Improve.	43,454.00	13,497.00	56,951.00	40,890.00	6,867.00	47,757.00	9,194.00
20. Public Buildings	34,875,290.00	6,326,432.00	41,201,722.00	19,958,547.00	5,357,329.00	25,315,876.00	15,885,846.00
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	1,002,532,140.56	204,236,759.83	1,206,768,900.39	1,007,974,848.42	177,077,644.58	1,185,052,493.00	21,716,407.39

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Dec-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	1,853.72	680.00	2,533.72	4,915.29	53.83	4,969.12	(2,435.40)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	754.82	0.00	754.82	720.00	74.82	794.82	(40.00)
Potash	2,557.62	3,669.61	6,227.23	12,924.62	4,309.61	17,234.23	(11,007.00)
Grazing	6,847,699.38	68,357.15	6,916,056.53	6,611,757.00	16,476.89	6,628,233.89	287,822.64
Salt	105.00	1,000.00	1,105.00	105.00	50.00	155.00	950.00
Coal Rental	0.00	0.00	0.00	3,255.00	0.00	3,255.00	(3,255.00)
General Mining	800.00	1,920.00	2,720.00	11,592.80	1,920.00	13,512.80	(10,792.80)
Shut-In Royalty	273.00	0.00	273.00	2,134.60	237.00	2,371.60	(2,098.60)
Oil & Gas Rental	553,669.43	102,207.37	655,876.80	638,672.63	141,743.50	780,416.13	(124,539.33)
Oil & Gas Bonuses	23,008,695.46	1,726,279.00	24,734,974.46	39,562,493.61	12,319,420.03	51,881,913.64	(27,146,939.18)
Oil & Gas Interest	1,129,720.00	104,646.00	1,234,366.00	2,114,419.00	192,690.00	2,307,109.00	(1,072,743.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,735,727.06	1,583,877.53	7,319,604.59	4,419,107.09	1,303,280.92	5,722,388.01	1,597,216.58
Business Leases - Interest	2,638.24	1,070.85	3,709.09	3,966.20	1,861.45	5,827.65	(2,118.56)
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	1,950.00	4,567.95	3,442.95	1,125.00	4,567.95	0.00
Water	432,180.22	1,155,450.74	1,587,630.96	576,225.28	41,809.14	618,034.42	969,596.54
Salt Water	2,673,570.23	573,485.14	3,247,055.37	3,396,623.77	442,735.14	3,839,358.91	(592,303.54)
Right-of-Way	9,897,879.94	2,397,819.17	12,295,699.11	8,943,584.47	1,803,348.70	10,746,933.17	1,548,765.94
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	3,837.16	1,440.33	5,277.49	21,564.36	680.12	22,244.48	(16,966.99)
Solar Energy	505,513.03	36,100.00	541,613.03	201,060.90	364,000.00	565,060.90	(23,447.87)
Wind Energy	5,399,055.58	248,560.00	5,647,615.58	2,010,879.52	279,003.25	2,289,882.77	3,357,732.81
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	122,541.72	2,851.90	125,393.62	115,188.08	0.00	115,188.08	10,205.54
Fuel Wood	420.00	2,160.00	2,580.00	4,410.00	0.00	4,410.00	(1,830.00)
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	56,457,849.56	8,013,524.79	64,471,374.35	68,748,742.17	16,914,819.40	85,663,561.57	(21,192,187.22)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Dec-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	1,682,377.37	161,245.74	1,843,623.11	1,269,800.47	281,175.42	1,550,975.89	292,647.22
Interest on Cash Deposits	184,030.54	6,422,328.31	6,606,358.85	9,250,953.03	0.00	9,250,953.03	(2,644,594.18)
Other	2,064.21	20,636.86	22,701.07	600.00	37,728.90	38,328.90	(15,627.83)
SUB-TOTAL	1,868,472.12	6,604,210.91	8,472,683.03	10,521,353.50	318,904.32	10,840,257.82	(2,367,574.79)
TOTAL RENTAL & OTHER	58,326,321.68	14,617,735.70	72,944,057.38	79,270,095.67	17,233,723.72	96,503,819.39	(23,559,762.01)
ROYALTY							
Sand & Gravel	883,528.70	185,338.76	1,068,867.46	781,348.48	67,346.15	848,694.63	220,172.83
Potash	228,813.05	58,144.23	286,957.28	476,047.16	114,063.97	590,111.13	(303,153.85)
Salt	26,808.72	0.00	26,808.72	29,014.33	0.00	29,014.33	(2,205.61)
Caliche	1,129,435.09	358,707.84	1,488,142.93	2,118,041.78	180,324.46	2,298,366.24	(810,223.31)
Coal	0.00	0.00	0.00	1,523,602.38	0.00	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	998,400,355.00	203,634,569.00	1,202,034,924.00	1,002,066,649.00	176,715,910.00	1,178,782,559.00	23,252,365.00
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	0.00	0.00	0.00	0.00
SUB-TOTAL	1,002,532,140.56	204,236,759.83	1,206,768,900.39	1,007,974,848.42	177,077,644.58	1,185,052,493.00	21,716,407.39
GRAND TOTAL							
GRAND TOTAL	1,060,858,462.24	218,854,495.53	1,279,712,957.77	1,087,244,944.09	194,311,368.30	1,281,556,312.39	(1,843,354.62)

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