

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Jan-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	26,679,999.10	7,279,937.83	33,959,936.93	35,782,186.75	41,975,159.39	77,757,346.14	(43,797,409.21)
2. UNM	730,895.86	387,840.95	1,118,736.81	924,105.08	1,055,767.05	1,979,872.13	(861,135.32)
3. Saline Lands	6,014.53	996.13	7,010.66	7,521.84	33,494.32	41,016.16	(34,005.50)
4. NMSU	373,781.95	589,344.94	963,126.89	6,526,673.15	2,994,966.56	9,521,639.71	(8,558,512.82)
5. WNMU	207,381.64	58,689.02	266,070.66	51,892.18	90,418.24	142,310.42	123,760.24
6. NMHU	207,382.03	58,689.07	266,071.10	51,892.62	93,009.01	144,901.63	121,169.47
7. Northern NM School	30,465.78	30,731.86	61,197.64	26,866.93	66,306.41	93,173.34	(31,975.70)
8. ENMU	216,452.39	32,081.21	248,533.60	84,665.35	62,078.97	146,744.32	101,789.28
9. NM Inst. Of Min. & Tech.	362,799.76	171,258.30	534,058.06	408,125.93	313,614.32	721,740.25	(187,682.19)
10. NMMI	440,401.36	80,245.44	520,646.80	382,822.18	249,344.78	632,166.96	(111,520.16)
11. NM Boys School	28,486.27	4,704.48	33,190.75	50,926.02	31,804.86	82,730.88	(49,540.13)
12. Miners Hospital	2,585,122.23	621,477.88	3,206,600.11	154,775.03	252,737.59	407,512.62	2,799,087.49
13. State Hospital	1,187,746.58	714,721.54	1,902,468.12	1,542,714.39	1,743,788.86	3,286,503.25	(1,384,035.13)
14. State Penitentiary	671,826.16	780,391.92	1,452,218.08	8,087,540.06	4,011,795.48	12,099,335.54	(10,647,117.46)
15. School for the Deaf	389,135.88	74,046.52	463,182.40	214,825.78	179,159.04	393,984.82	69,197.58
16. Sch. for Visually Hd.	341,713.34	500,498.32	842,211.66	195,856.83	171,078.95	366,935.78	475,275.88
17. C P & R	160,146.50	21,673.94	181,820.44	89,046.26	149,524.73	238,570.99	(56,750.55)
18. Water Reservoirs	220,145.77	41,994.03	262,139.80	262,874.01	220,738.74	483,612.75	(221,472.95)
19. Rio Grande Improve.	34,825.41	5,809.15	40,634.56	42,751.10	32,954.67	75,705.77	(35,071.21)
20. Public Buildings	403,453.23	168,203.63	571,656.86	1,767,845.68	1,151,286.38	2,919,132.06	(2,347,475.20)
21. Carrie Tingley Hospital	4,283.58	780.99	5,064.57	6,017.40	5,706.10	11,723.50	(6,658.93)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	35,282,459.35	11,624,117.15	46,906,576.50	56,661,924.57	54,884,734.45	111,546,659.02	(64,640,082.52)
Land Maintenance	28,544,200.00	100.00	28,544,300.00	28,145,000.00	100.00	28,145,100.00	399,200.00
Restoration & Remediation Fund	644,715.00	117,416.00	762,131.00	856,637.00	286,914.00	1,143,551.00	(381,420.00)
Total	64,471,374.35	11,741,633.15	76,213,007.50	85,663,561.57	55,171,748.45	140,835,310.02	(64,622,302.52)

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

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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Jan-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	1,100,035,181.83	197,804,962.40	1,297,840,144.23	1,114,668,921.62	184,929,363.84	1,299,598,285.46	(1,758,141.23)
2. UNM	11,578,405.00	1,007,924.50	12,586,329.50	7,836,123.00	1,644,715.00	9,480,838.00	3,105,491.50
3. Saline Lands	297,143.00	40,201.00	337,344.00	154,147.00	88,737.00	242,884.00	94,460.00
4. NMSU	5,178,961.95	1,174,715.78	6,353,677.73	933,108.92	684,294.71	1,617,403.63	4,736,274.10
5. WNMU	11,881.00	2,556.00	14,437.00	13,412.00	1,447.00	14,859.00	(422.00)
6. NMHU	11,881.00	2,556.00	14,437.00	13,412.00	1,447.00	14,859.00	(422.00)
7. Northern NM School	11,908.00	2,560.00	14,468.00	13,450.00	1,450.00	14,900.00	(432.00)
8. ENMU	10,570.00	5,688.00	16,258.00	6,113.00	6,533.00	12,646.00	3,612.00
9. NM Inst. Of Min. & Tech.	143,296.61	61,194.06	204,490.67	136,162.00	29,458.00	165,620.00	38,870.67
10. NMMI	9,226,016.00	1,763,007.00	10,989,023.00	10,838,787.50	1,611,118.00	12,449,905.50	(1,460,882.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	961,982.00	190,015.00	1,151,997.00	428,591.00	69,850.00	498,441.00	653,556.00
13. State Hospital	4,768,244.33	805,499.00	5,573,743.33	2,210,415.00	429,262.00	2,639,677.00	2,934,066.33
14. State Penitentiary	24,606,895.14	2,879,662.84	27,486,557.98	11,817,751.00	2,610,137.00	14,427,888.00	13,058,669.98
15. School for the Deaf	3,843,968.93	677,850.80	4,521,819.73	4,467,240.00	579,056.83	5,046,296.83	(524,477.10)
16. Sch. for Visually Hd.	3,859,401.69	677,850.79	4,537,252.48	4,491,172.60	581,035.09	5,072,207.69	(534,955.21)
17. C P & R	576,144.41	97,990.75	674,135.16	583,770.66	96,379.00	680,149.66	(6,014.50)
18. Water Reservoirs	388,346.50	73,877.00	462,223.50	1,076,282.70	101,191.60	1,177,474.30	(715,250.80)
19. Rio Grande Improve.	56,951.00	15,481.00	72,432.00	47,757.00	8,562.00	56,319.00	16,113.00
20. Public Buildings	41,201,722.00	7,165,181.00	48,366,903.00	25,315,876.00	5,541,742.00	30,857,618.00	17,509,285.00
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	1,206,768,900.39	214,448,772.92	1,421,217,673.31	1,185,052,493.00	199,015,779.07	1,384,068,272.07	37,149,401.24

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

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SOURCE	BEGINNING BALANCE FY25	MONTH OF Jan-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	2,533.72	320.00	2,853.72	4,969.12	579.27	5,548.39	(2,694.67)
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	794.82	0.00	794.82	(40.00)
Potash	6,227.23	0.00	6,227.23	17,234.23	0.00	17,234.23	(11,007.00)
Grazing	6,916,056.53	26,545.29	6,942,601.82	6,628,233.89	41,263.86	6,669,497.75	273,104.07
Salt	1,105.00	0.00	1,105.00	155.00	1,000.00	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	0.00	2,720.00	13,512.80	0.00	13,512.80	(10,792.80)
Shut-In Royalty	273.00	0.00	273.00	2,371.60	1,639.12	4,010.72	(3,737.72)
Oil & Gas Rental	655,876.80	125,640.74	781,517.54	780,416.13	511,834.01	1,292,250.14	(510,732.60)
Oil & Gas Bonuses	24,734,974.46	2,314,826.00	27,049,800.46	51,881,913.64	21,429,062.20	73,310,975.84	(46,261,175.38)
Oil & Gas Interest	1,234,366.00	179,347.00	1,413,713.00	2,307,109.00	52,336.00	2,359,445.00	(945,732.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	7,319,604.59	1,551,236.07	8,870,840.66	5,722,388.01	1,672,371.99	7,394,760.00	1,476,080.66
Business Leases - Interest	3,709.09	908.06	4,617.15	5,827.65	1,626.98	7,454.63	(2,837.48)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	80,000.00	2,876,726.00	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	4,567.95	1,125.00	5,692.95	4,567.95	1,125.00	5,692.95	0.00
Water	1,587,630.96	103,567.50	1,691,198.46	618,034.42	155,475.50	773,509.92	917,688.54
Salt Water	3,247,055.37	775,004.11	4,022,059.48	3,839,358.91	897,216.59	4,736,575.50	(714,516.02)
Right-of-Way	12,295,699.11	2,922,713.40	15,218,412.51	10,746,933.17	2,843,656.30	13,590,589.47	1,627,823.04
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,277.49	120.00	5,397.49	22,244.48	596.79	22,841.27	(17,443.78)
Solar Energy	541,613.03	21,458.89	563,071.92	565,060.90	30,834.48	595,895.38	(32,823.46)
Wind Energy	5,647,615.58	840,985.09	6,488,600.67	2,289,882.77	156,826.70	2,446,709.47	4,041,891.20
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	0.00	125,393.62	115,188.08	17,779.05	132,967.13	(7,573.51)
Fuel Wood	2,580.00	1,110.00	3,690.00	4,410.00	0.00	4,410.00	(720.00)
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	64,471,374.35	11,741,633.15	76,213,007.50	85,663,561.57	27,815,223.84	113,478,785.41	(37,265,777.91)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Jan-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	1,843,623.11	422,985.22	2,266,608.33	1,550,975.89	9,120,437.15	10,671,413.04	(8,404,804.71)
Interest on Cash Deposits	6,606,358.85	2,955,862.65	9,562,221.50	9,250,953.03	3,432,021.55	12,682,974.58	(3,120,753.08)
Other	22,701.07	406.88	23,107.95	38,328.90	0.00	38,328.90	(15,220.95)
SUB-TOTAL	8,472,683.03	3,379,254.75	11,851,937.78	10,840,257.82	12,552,458.70	23,392,716.52	(11,540,778.74)
TOTAL RENTAL & OTHER	72,944,057.38	15,120,887.90	88,064,945.28	96,503,819.39	40,367,682.54	136,871,501.93	(48,806,556.65)
ROYALTY							
Sand & Gravel	1,068,867.46	163,999.65	1,232,867.11	848,694.63	165,717.94	1,014,412.57	218,454.54
Potash	286,957.28	92,477.33	379,434.61	590,111.13	87,465.49	677,576.62	(298,142.01)
Salt	26,808.72	10,761.75	37,570.47	29,014.33	1,853.18	30,867.51	6,702.96
Caliche	1,488,142.93	379,341.19	1,867,484.12	2,298,366.24	244,063.99	2,542,430.23	(674,946.11)
Coal	0.00	0.00	0.00	1,523,602.38	136,746.61	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	1,202,034,924.00	213,802,193.00	1,415,837,117.00	1,178,782,559.00	197,503,728.60	1,376,286,287.60	39,550,829.40
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	876,203.26	876,203.26	(876,203.26)
SUB-TOTAL	1,206,768,900.39	214,448,772.92	1,421,217,673.31	1,185,052,493.00	199,015,779.07	1,384,068,272.07	37,149,401.24
GRAND TOTAL	1,279,712,957.77	229,569,660.82	1,509,282,618.59	1,281,556,312.39	239,383,461.61	1,520,939,774.00	(11,657,155.41)

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