

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Mar-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	40,469,600.98	11,710,523.59	52,180,124.57	87,872,255.67	11,464,919.97	99,337,175.64	(47,157,051.07)
2. UNM	1,211,380.28	169,436.81	1,380,817.09	3,523,902.05	155,870.53	3,679,772.58	(2,298,955.49)
3. Saline Lands	7,654.38	712.83	8,367.21	41,648.98	292.91	41,941.89	(33,574.68)
4. NMSU	1,168,745.65	140,607.69	1,309,353.34	10,053,855.04	285,280.17	10,339,135.21	(9,029,781.87)
5. WNMU	282,204.21	22,784.54	304,988.75	145,753.27	2,048.10	147,801.37	157,187.38
6. NMHU	282,204.67	22,784.58	304,989.25	148,344.51	2,048.12	150,392.63	154,596.62
7. Northern NM School	64,979.77	6,587.38	71,567.15	94,949.53	1,002.46	95,951.99	(24,384.84)
8. ENMU	263,527.07	23,548.17	287,075.24	151,947.68	2,919.54	154,867.22	132,208.02
9. NM Inst. Of Min. & Tech.	579,309.42	69,726.22	649,035.64	774,693.23	14,882.56	789,575.79	(140,540.15)
10. NMMI	619,591.37	75,888.90	695,480.27	694,669.54	310,664.38	1,005,333.92	(309,853.65)
11. NM Boys School	36,031.30	3,596.81	39,628.11	86,632.22	2,764.15	89,396.37	(49,768.26)
12. Miners Hospital	3,427,161.90	272,542.23	3,699,704.13	433,775.70	145,782.35	579,558.05	3,120,146.08
13. State Hospital	2,325,738.18	427,048.48	2,752,786.66	7,743,611.05	588,888.81	8,332,499.86	(5,579,713.20)
14. State Penitentiary	1,666,803.37	429,202.64	2,096,006.01	13,469,007.94	293,427.68	13,762,435.62	(11,666,429.61)
15. School for the Deaf	527,235.61	72,617.98	599,853.59	449,705.48	20,848.29	470,553.77	129,299.82
16. Sch. for Visually Hd.	928,763.86	101,875.89	1,030,639.75	421,398.34	20,501.07	441,899.41	588,740.34
17. C P & R	194,256.21	50,882.79	245,139.00	246,600.25	30,255.38	276,855.63	(31,716.63)
18. Water Reservoirs	279,052.32	67,919.25	346,971.57	507,144.11	10,587.69	517,731.80	(170,760.23)
19. Rio Grande Improve.	43,186.07	3,336.32	46,522.39	79,596.17	1,400.40	80,996.57	(34,474.18)
20. Public Buildings	776,043.31	296,331.93	1,072,375.24	3,260,375.04	370,803.85	3,631,178.89	(2,558,803.65)
21. Carrie Tingley Hospital	5,487.36	552.83	6,040.19	12,151.57	243.92	12,395.49	(6,355.30)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	55,158,957.29	13,968,507.86	69,127,465.15	130,212,017.37	13,725,432.33	143,937,449.70	(74,809,984.55)
Land Maintenance	28,544,400.00	100.00	28,544,500.00	28,145,200.00	100.00	28,145,300.00	399,200.00
Restoration & Remediation Fund	845,490.00	141,097.00	986,587.00	1,323,241.00	138,642.00	1,461,883.00	(475,296.00)
Total	84,548,847.29	14,109,704.86	98,658,552.15	159,680,458.37	13,864,174.33	173,544,632.70	(75,361,376.55)

updated
7/1/25

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Mar-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	1,476,778,820.50	163,565,072.42	1,640,343,892.92	1,487,160,427.58	163,981,038.57	1,651,141,466.15	(10,797,573.23)
2. UNM	13,738,708.50	803,126.50	14,541,835.00	11,233,925.00	2,127,356.00	13,361,281.00	1,180,554.00
3. Saline Lands	370,671.00	21,661.00	392,332.00	328,837.00	82,174.00	411,011.00	(18,679.00)
4. NMSU	7,029,277.18	596,660.53	7,625,937.71	1,973,060.38	1,061,127.00	3,034,187.38	4,591,750.33
5. WNMU	16,674.00	1,443.00	18,117.00	17,583.00	2,209.00	19,792.00	(1,675.00)
6. NMHU	16,674.00	1,443.00	18,117.00	17,583.00	2,209.00	19,792.00	(1,675.00)
7. Northern NM School	16,712.00	1,448.00	18,160.00	17,633.00	2,214.00	19,847.00	(1,687.00)
8. ENMU	19,504.00	2,644.00	22,148.00	12,666.00	3,798.00	16,464.00	5,684.00
9. NM Inst. Of Min. & Tech.	274,574.43	114,066.65	388,641.08	192,123.00	30,687.00	222,810.00	165,831.08
10. NMMI	13,236,911.00	1,867,118.00	15,104,029.00	13,867,877.50	2,673,320.00	16,541,197.50	(1,437,168.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,281,782.00	114,942.00	1,396,724.00	562,563.00	76,464.00	639,027.00	757,697.00
13. State Hospital	6,643,276.33	1,238,570.00	7,881,846.33	2,969,675.00	971,868.00	3,941,543.00	3,940,303.33
14. State Penitentiary	30,904,807.09	4,038,597.06	34,943,404.15	18,102,113.00	3,795,908.87	21,898,021.87	13,045,382.28
15. School for the Deaf	5,175,527.66	621,666.92	5,797,194.58	5,718,458.06	780,717.94	6,499,176.00	(701,981.42)
16. Sch. for Visually Hd.	5,190,960.41	621,667.92	5,812,628.33	5,747,761.12	783,548.30	6,531,309.42	(718,681.09)
17. C P & R	768,836.16	83,959.00	852,795.16	787,275.47	94,442.00	881,717.47	(28,922.31)
18. Water Reservoirs	517,570.50	51,167.00	568,737.50	1,241,468.30	75,659.00	1,317,127.30	(748,389.80)
19. Rio Grande Improve.	81,797.00	4,834.00	86,631.00	70,464.00	10,016.00	80,480.00	6,151.00
20. Public Buildings	53,178,947.00	4,057,652.48	57,236,599.48	41,456,331.00	6,560,305.00	48,016,636.00	9,219,963.48
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	1,615,242,030.76	177,807,739.48	1,793,049,770.24	1,591,477,824.41	183,115,061.68	1,774,592,886.09	18,456,884.15

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY25	MONTH OF Mar-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	2,951.70	5,921.01	8,872.71	6,008.23	5,909.59	11,917.82	(3,045.11)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	874.82	0.00	874.82	794.82	120.00	914.82	(40.00)
Potash	6,867.23	0.00	6,867.23	17,234.23	640.00	17,874.23	(11,007.00)
Grazing	6,947,211.44	5,336.31	6,952,547.75	6,672,166.79	40,790.83	6,712,957.62	239,590.13
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	5,600.00	0.00	5,600.00	16,392.80	0.00	16,392.80	(10,792.80)
Shut-In Royalty	1,468.00	0.00	1,468.00	4,010.72	0.00	4,010.72	(2,542.72)
Oil & Gas Rental	861,175.96	416,082.97	1,277,258.93	1,367,108.67	98,031.52	1,465,140.19	(187,881.26)
Oil & Gas Bonuses	28,389,078.46	1,044,348.40	29,433,426.86	86,643,595.84	95,000.00	86,738,595.84	(57,305,168.98)
Oil & Gas Interest	1,431,249.00	46,994.00	1,478,243.00	2,449,623.00	1,131,215.00	3,580,838.00	(2,102,595.00)
Seismic Permits	0.00	62,760.00	62,760.00	21,520.00	0.00	21,520.00	41,240.00
Business Leases	9,922,207.49	1,351,499.51	11,273,707.00	8,534,475.07	1,159,757.06	9,694,232.13	1,579,474.87
Business Leases - Interest	5,932.37	0.00	5,932.37	9,200.64	915.20	10,115.84	(4,183.47)
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	4,140.00	83,840.00	(28,100.00)
Geothermal Rental	6,817.95	1,125.00	7,942.95	6,817.95	1,125.00	7,942.95	0.00
Water	2,018,062.40	44,218.24	2,062,280.64	1,121,233.50	3,784,845.20	4,906,078.70	(2,843,798.06)
Salt Water	6,578,126.26	7,830,875.05	14,409,001.31	6,758,564.89	6,308,530.37	13,067,095.26	1,341,906.05
Right-of-Way	17,865,158.13	3,278,565.17	21,143,723.30	15,145,361.63	1,168,332.32	16,313,693.95	4,830,029.35
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,157.33	600.00	6,757.33	24,721.27	400.00	25,121.27	(18,363.94)
Solar Energy	620,430.90	17,789.20	638,220.10	603,895.38	6,926.06	610,821.44	27,398.66
Wind Energy	6,609,980.94	0.00	6,609,980.94	2,640,390.14	14,400.00	2,654,790.14	3,955,190.80
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	250,135.91	0.00	250,135.91	181,563.19	43,096.18	224,659.37	25,476.54
Fuel Wood	5,790.00	3,590.00	9,380.00	5,145.00	0.00	5,145.00	4,235.00
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	84,548,847.29	14,109,704.86	98,658,552.15	132,323,933.76	13,864,174.33	146,188,108.09	(47,529,555.94)

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

EXHIBIT H
PAGE 6

SOURCE	BEGINNING BALANCE FY25	MONTH OF Mar-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	2,382,671.63	825,585.02	3,208,256.65	13,388,226.73	327,144.42	13,715,371.15	(10,507,114.50)
Interest on Cash Deposits	12,401,311.34	2,943,087.13	15,344,398.47	19,176,693.09	0.00	19,176,693.09	(3,832,294.62)
Other	23,442.52	433.70	23,876.22	38,328.90	600.00	38,928.90	(15,052.68)
SUB-TOTAL	14,807,425.49	3,769,105.85	18,576,531.34	32,603,248.72	327,744.42	32,930,993.14	(14,354,461.80)
TOTAL RENTAL & OTHER	99,356,272.78	17,878,810.71	117,235,083.49	164,927,182.48	14,191,918.75	179,119,101.23	(61,884,017.74)
ROYALTY							
Sand & Gravel	1,385,960.61	122,358.07	1,508,318.68	1,098,086.80	121,023.11	1,219,109.91	289,208.77
Potash	380,221.59	194,282.89	574,504.48	895,846.42	122,592.89	1,018,439.31	(443,934.83)
Salt	42,045.79	0.00	42,045.79	43,930.59	0.00	43,930.59	(1,884.80)
Caliche	2,116,716.77	293,900.52	2,410,617.29	2,829,821.46	243,960.07	3,073,781.53	(663,164.24)
Coal	0.00	0.00	0.00	1,660,348.99	182,734.61	1,843,083.60	(1,843,083.60)
General Mining	3,200.00	0.00	3,200.00	34,778.40	0.00	34,778.40	(31,578.40)
Oil & Gas	1,609,453,886.00	177,197,198.00	1,786,651,084.00	1,583,093,441.60	182,444,751.00	1,765,538,192.60	21,112,891.40
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	876,203.26	0.00	876,203.26	(876,203.26)
SUB-TOTAL	1,615,242,030.76	177,807,739.48	1,793,049,770.24	1,591,477,824.41	183,115,061.68	1,774,592,886.09	18,456,884.15
GRAND TOTAL							
GRAND TOTAL	1,714,598,303.54	195,686,550.19	1,910,284,853.73	1,756,405,006.89	197,306,980.43	1,953,711,987.32	(43,427,133.59)

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