

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Jun-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	91,997,904.25	9,376,910.18	101,374,814.43	112,430,218.52	5,333,517.75	117,763,736.27	(16,388,921.84)
2. UNM	1,645,156.48	122,085.82	1,767,242.30	4,009,910.60	323,395.19	4,333,305.79	(2,566,063.49)
3. Saline Lands	11,044.46	6,296.29	17,340.75	42,623.65	101.99	42,725.64	(25,384.89)
4. NMSU	3,060,900.06	153,199.35	3,214,099.41	10,651,756.58	119,101.99	10,770,858.57	(7,556,759.16)
5. WNMU	363,605.45	14,763.99	378,369.44	211,403.96	12,425.55	223,829.51	154,539.93
6. NMHU	363,605.99	14,764.00	378,369.99	213,995.23	12,425.54	226,420.77	151,949.22
7. Northern NM School	104,256.15	5,517.31	109,773.46	158,744.43	854.78	159,599.21	(49,825.75)
8. ENMU	387,873.77	12,293.66	400,167.43	198,666.97	84,797.88	283,464.85	116,702.58
9. NM Inst. Of Min. & Tech.	922,080.55	29,936.91	952,017.46	1,113,941.90	8,632.95	1,122,574.85	(170,557.39)
10. NMMI	1,074,592.52	61,209.59	1,135,802.11	1,208,145.67	12,220.26	1,220,365.93	(84,563.82)
11. NM Boys School	80,173.51	2,818.93	82,992.44	129,515.67	1,567.63	131,083.30	(48,090.86)
12. Miners Hospital	4,131,094.57	1,888,653.21	6,019,747.78	721,700.46	8,141.17	729,841.63	5,289,906.15
13. State Hospital	4,503,056.41	2,102,344.92	6,605,401.33	8,601,166.95	265,967.25	8,867,134.20	(2,261,732.87)
14. State Penitentiary	4,696,968.65	141,338.51	4,838,307.16	14,170,800.00	164,611.16	14,335,411.16	(9,497,104.00)
15. School for the Deaf	802,592.85	105,739.93	908,332.78	562,113.35	16,124.79	578,238.14	330,094.64
16. Sch. for Visually Hd.	1,244,582.77	122,425.12	1,367,007.89	531,849.42	14,141.24	545,990.66	821,017.23
17. C P & R	320,772.77	13,784.24	334,557.01	335,990.30	2,213.60	338,203.90	(3,646.89)
18. Water Reservoirs	494,214.09	43,138.71	537,352.80	594,647.01	4,428.68	599,075.69	(61,722.89)
19. Rio Grande Improve.	112,001.04	3,664.09	115,665.13	147,258.10	1,076.55	148,334.65	(32,669.52)
20. Public Buildings	2,207,675.18	231,675.84	2,439,351.02	3,874,725.09	170,595.02	4,045,320.11	(1,605,969.09)
21. Carrie Tingley Hospital	19,142.59	317.29	19,459.88	48,025.04	376.02	48,401.06	(28,941.18)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	118,543,294.11	14,452,877.89	132,996,172.00	159,957,198.90	6,556,716.99	166,513,915.89	(33,517,743.89)
Land Maintenance	28,544,700.00	100.00	28,544,800.00	28,145,500.00	100.00	28,145,600.00	399,200.00
Restoration & Remediation Fund	1,155,468.00	145,990.00	1,301,458.00	1,623,701.00	66,231.00	1,689,932.00	(388,474.00)
Total	148,243,462.11	14,598,967.89	162,842,430.00	189,726,399.90	6,623,047.99	196,349,447.89	(33,507,017.89)

INCLUDES FY 24 REAPPORTIONMENT OF \$32,696,890.77

updated
9/2/25

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Jun-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	2,040,940,206.56	584,521.89	2,041,524,728.45	1,996,966,943.83	182,452,458.28	2,179,419,402.11	(137,894,673.66)
2. UNM	15,888,327.00	0.00	15,888,327.00	16,312,637.00	1,245,405.00	17,558,042.00	(1,669,715.00)
3. Saline Lands	461,258.00	0.00	461,258.00	538,585.00	60,589.00	599,174.00	(137,916.00)
4. NMSU	8,537,463.53	17,734.39	8,555,197.92	4,985,888.95	1,313,494.84	6,299,383.79	2,255,814.13
5. WNMU	21,951.00	0.00	21,951.00	24,116.00	2,079.00	26,195.00	(4,244.00)
6. NMHU	21,951.00	0.00	21,951.00	24,116.00	2,079.00	26,195.00	(4,244.00)
7. Northern NM School	22,004.00	0.00	22,004.00	24,182.00	2,086.00	26,268.00	(4,264.00)
8. ENMU	27,626.00	0.00	27,626.00	17,444.00	2,361.00	19,805.00	7,821.00
9. NM Inst. Of Min. & Tech.	502,158.49	46,460.48	548,618.97	270,731.00	21,114.00	291,845.00	256,773.97
10. NMMI	17,919,692.00	15,232.50	17,934,924.50	20,039,779.50	2,189,200.00	22,228,979.50	(4,294,055.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,591,647.00	0.00	1,591,647.00	795,762.00	306,636.00	1,102,398.00	489,249.00
13. State Hospital	8,940,991.33	0.00	8,940,991.33	5,357,300.00	746,992.00	6,104,292.00	2,836,699.33
14. State Penitentiary	41,003,828.61	31,358.78	41,035,187.39	28,677,154.64	3,364,582.00	32,041,736.64	8,993,450.75
15. School for the Deaf	6,873,057.90	0.00	6,873,057.90	7,997,322.54	677,174.00	8,674,496.54	(1,801,438.64)
16. Sch. for Visually Hd.	6,891,011.04	3,076.06	6,894,087.10	8,036,135.67	679,596.11	8,715,731.78	(1,821,644.68)
17. C P & R	1,079,697.44	0.00	1,079,697.44	1,083,320.97	79,835.00	1,163,155.97	(83,458.53)
18. Water Reservoirs	691,298.90	0.00	691,298.90	1,480,908.85	65,971.50	1,546,880.35	(855,581.45)
19. Rio Grande Improve.	92,240.00	0.00	92,240.00	101,945.00	7,655.00	109,600.00	(17,360.00)
20. Public Buildings	67,208,653.48	2,209.50	67,210,862.98	59,185,761.50	4,974,769.50	64,160,531.00	3,050,331.98
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	2,218,715,063.28	700,593.60	2,219,415,656.88	2,151,920,034.45	198,194,077.23	2,350,114,111.68	(130,698,454.80)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Jun-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	9,357.77	5,400.00	14,757.77	12,717.82	8,520.00	21,237.82	(6,480.05)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,216.62	0.00	1,216.62	1,336.28	0.00	1,336.28	(119.66)
Potash	10,147.23	0.00	10,147.23	17,954.23	3,300.00	21,254.23	(11,107.00)
Grazing	6,980,972.22	1,151.37	6,982,123.59	6,739,278.17	16,262.17	6,755,540.34	226,583.25
Salt	1,105.00	40.00	1,145.00	1,155.00	68.04	1,223.04	(78.04)
Coal Rental	6,450.00	3,200.00	9,650.00	6,455.00	0.00	6,455.00	3,195.00
General Mining	14,397.76	1,920.00	16,317.76	27,110.56	0.00	27,110.56	(10,792.80)
Shut-In Royalty	1,561.00	0.00	1,561.00	16,593.82	0.00	16,593.82	(15,032.82)
Oil & Gas Rental	1,487,796.55	132,537.13	1,620,333.68	1,687,331.51	85,501.70	1,772,833.21	(152,499.53)
Oil & Gas Bonuses	32,444,334.65	8,372,083.40	40,816,418.05	90,278,877.84	522,601.00	90,801,478.84	(49,985,060.79)
Oil & Gas Interest	2,371,787.00	560,072.00	2,931,859.00	3,682,707.00	1,435,113.00	5,117,820.00	(2,185,961.00)
Seismic Permits	62,760.00	0.00	62,760.00	21,520.00	0.00	21,520.00	41,240.00
Business Leases	15,566,460.71	1,993,771.85	17,560,232.56	13,393,841.19	1,413,324.72	14,807,165.91	2,753,066.65
Business Leases - Interest	16,969.25	1,175.61	18,144.86	15,476.41	1,280.52	16,756.93	1,387.93
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	2,956,726.00	2,653.30	2,959,379.30	10,000.00	0.00	10,000.00	2,949,379.30
Billboards	58,840.00	0.00	58,840.00	89,340.00	30,400.00	119,740.00	(60,900.00)
Geothermal Rental	10,192.95	825.00	11,017.95	10,192.95	825.00	11,017.95	0.00
Water	2,758,228.10	37,843.75	2,796,071.85	7,656,543.63	93,270.97	7,749,814.60	(4,953,742.75)
Salt Water	15,526,641.93	395,700.54	15,922,342.47	14,809,458.48	1,433,075.09	16,242,533.57	(320,191.10)
Right-of-Way	27,302,764.24	2,312,989.85	29,615,754.09	19,081,920.19	1,459,900.38	20,541,820.57	9,073,933.52
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	8,841.91	1,080.00	9,921.91	27,043.67	1,720.46	28,764.13	(18,842.22)
Solar Energy	818,908.20	509,731.17	1,328,639.37	786,701.44	117,824.94	904,526.38	424,112.99
Wind Energy	6,662,318.10	259,727.17	6,922,045.27	3,595,989.33	0.00	3,595,989.33	3,326,055.94
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	1,870.00	0.00	1,870.00	(1,870.00)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	458,354.15	6,960.75	465,314.90	393,315.77	0.00	393,315.77	71,999.13
Fuel Wood	9,440.00	105.00	9,545.00	5,145.00	60.00	5,205.00	4,340.00
Seed Harvesting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	115,546,571.34	14,598,967.89	130,145,539.23	162,369,875.29	6,623,047.99	168,992,923.28	(38,847,384.05)

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

EXHIBIT H
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Jun-25	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	3,646,414.03	140,349.49	3,786,763.52	16,805,120.11	195,593.40	17,000,713.51	(13,213,949.99)
Interest on Cash Deposits	20,771,622.28	2,834,196.19	23,605,818.47	22,237,362.18	6,297,031.03	28,534,393.21	(4,928,574.74)
Other	24,781.43	0.00	24,781.43	38,928.90	0.00	38,928.90	(14,147.47)
SUB-TOTAL	24,442,817.74	2,974,545.68	27,417,363.42	39,081,411.19	6,492,624.43	45,574,035.62	(18,156,672.20)
TOTAL RENTAL & OTHER	139,989,389.08	17,573,513.57	157,562,902.65	201,451,286.48	13,115,672.42	214,566,958.90	(57,004,056.25)
ROYALTY							
Sand & Gravel	1,910,915.82	238,487.93	2,149,403.75	1,485,443.23	135,791.92	1,621,235.15	528,168.60
Potash	782,461.91	59,088.31	841,550.22	1,227,494.11	55,592.50	1,283,086.61	(441,536.39)
Salt	63,206.83	0.00	63,206.83	56,639.18	0.00	56,639.18	6,567.65
Caliche	2,842,237.72	288,796.48	3,131,034.20	3,579,885.51	210,670.17	3,790,555.68	(659,521.48)
Coal	0.00	114,220.88	114,220.88	2,092,760.27	104,993.43	2,197,753.70	(2,083,532.82)
General Mining	3,200.00	0.00	3,200.00	34,778.40	0.00	34,778.40	(31,578.40)
Oil & Gas	2,211,253,041.00	0.00	2,211,253,041.00	2,141,621,463.60	195,215,404.00	2,336,836,867.60	(125,583,826.60)
Land Contracts	1,860,000.00	0.00	1,860,000.00	945,366.89	2,471,625.21	3,416,992.10	(1,556,992.10)
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	2,218,715,063.28	700,593.60	2,219,415,656.88	2,151,920,034.45	198,194,077.23	2,350,114,111.68	(130,698,454.80)
GRAND TOTAL	2,358,704,452.36	18,274,107.17	2,376,978,559.53	2,353,371,320.93	211,309,749.65	2,564,681,070.58	(187,702,511.05)

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