

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 26 COMPARED WITH FY 25
FOR THE MONTH OF SEPTEMBER 2025

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY26	MONTH OF Sep-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
1. Common Schools	292,932,617.62	125,283,727.39	418,216,345.01	3,531,998.06	5,673,249.64	9,205,247.70	409,011,097.31
2. UNM	310,245.08	1,997,676.02	2,307,921.10	150,163.62	225,135.76	375,299.38	1,932,621.72
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	471,474.61	245,513.61	716,988.22	94,126.34	84,521.27	178,647.61	538,340.61
5. WNMU	31,893.56	57,406.74	89,300.30	87,334.97	35,543.87	122,878.84	(33,578.54)
6. NMHU	31,893.54	57,406.74	89,300.28	87,335.16	35,543.93	122,879.09	(33,578.81)
7. Northern NM School	12,735.16	46,565.67	59,300.83	6,339.86	7,981.49	14,321.35	44,979.48
8. ENMU	26,037.38	32,038.25	58,075.63	82,312.09	36,285.18	118,597.27	(60,521.64)
9. NM Inst. Of Min. & Tech.	80,233.93	216,275.18	296,509.11	112,523.14	75,491.43	188,014.57	108,494.54
10. NMMI	122,536.41	58,813.47	181,349.88	147,157.32	77,446.22	224,603.54	(43,253.66)
11. NM Boys School	12,075.13	19,567.23	31,642.36	7,669.79	9,056.29	16,726.08	14,916.28
12. Miners Hospital	125,819.88	102,009.89	227,829.77	151,685.95	1,225,480.85	1,377,166.80	(1,149,337.03)
13. State Hospital	206,371.78	694,220.90	900,592.68	107,962.22	125,068.43	233,030.65	667,562.03
14. State Penitentiary	77,018.37	159,767.17	236,785.54	156,557.18	81,450.89	238,008.07	(1,222.53)
15. School for the Deaf	69,444.02	71,441.90	140,885.92	139,817.70	60,528.80	200,346.50	(59,460.58)
16. Sch. for Visually Hd.	64,676.09	73,689.00	138,365.09	110,417.91	54,933.36	165,351.27	(26,986.18)
17. C P & R	58,759.81	24,299.29	83,059.10	10,114.40	17,168.62	27,283.02	55,776.08
18. Water Reservoirs	152,671.97	110,763.75	263,435.72	22,908.12	88,244.88	111,153.00	152,282.72
19. Rio Grande Improve.	71,610.39	26,043.05	97,653.44	3,329.65	7,469.02	10,798.67	86,854.77
20. Public Buildings	172,210.80	151,854.03	324,064.83	111,058.36	65,780.19	176,838.55	147,226.28
21. Carrie Tingley Hospital	2,284.78	8,171.95	10,456.73	878.84	1,189.42	2,068.26	8,388.47
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	295,032,610.31	129,437,251.23	424,469,861.54	5,121,690.68	7,987,569.54	13,109,260.22	411,360,601.32
Land Maintenance	30,155,400.00	0.00	30,155,400.00	13,044,000.00	10,000,000.00	23,044,000.00	7,111,400.00
Restoration & Remediation Fund	626,799.00	0.00	626,799.00	183,492.00	181,693.00	365,185.00	261,614.00
Total	325,814,809.31	129,437,251.23	455,252,060.54	18,349,182.68	18,169,262.54	36,518,445.22	418,733,615.32

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 26 COMPARED WITH FY 25
FOR THE MONTH OF SEPTEMBER 2025

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY26	MONTH OF Sep-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
1. Common Schools	720,969.67	423,004.50	1,143,974.17	369,465,369.80	180,155,207.05	549,620,576.85	(548,476,602.68)
2. UNM	0.00	0.00	0.00	3,923,761.00	972,422.00	4,896,183.00	(4,896,183.00)
3. Saline Lands	0.00	0.00	0.00	113,544.00	46,714.00	160,258.00	(160,258.00)
4. NMSU	30,898.95	16,462.63	47,361.58	1,604,202.89	568,458.08	2,172,660.97	(2,125,299.39)
5. WNMU	0.00	0.00	0.00	4,241.00	1,953.00	6,194.00	(6,194.00)
6. NMHU	0.00	0.00	0.00	4,241.00	1,953.00	6,194.00	(6,194.00)
7. Northern NM School	0.00	0.00	0.00	4,249.00	1,958.00	6,207.00	(6,207.00)
8. ENMU	0.00	0.00	0.00	2,136.00	2,947.00	5,083.00	(5,083.00)
9. NM Inst. Of Min. & Tech.	38,328.92	0.00	38,328.92	50,156.00	22,867.00	73,023.00	(34,694.08)
10. NMMI	0.00	5,000.00	5,000.00	3,319,552.00	1,812,522.00	5,132,074.00	(5,127,074.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	0.00	0.00	330,234.00	121,328.00	451,562.00	(451,562.00)
13. State Hospital	0.00	0.00	0.00	1,185,385.00	880,882.00	2,066,267.00	(2,066,267.00)
14. State Penitentiary	27,062.94	7,127.85	34,190.79	6,823,685.00	2,420,934.00	9,244,619.00	(9,210,428.21)
15. School for the Deaf	1,856.39	0.00	1,856.39	1,376,166.40	601,924.47	1,978,090.87	(1,976,234.48)
16. Sch. for Visually Hd.	8,212.64	3,478.92	11,691.56	1,382,662.42	601,925.47	1,984,587.89	(1,972,896.33)
17. C P & R	4,019.52	0.00	4,019.52	192,047.23	130,670.00	322,717.23	(318,697.71)
18. Water Reservoirs	1,231.20	124.20	1,355.40	115,464.00	58,965.10	174,429.10	(173,073.70)
19. Rio Grande Improve.	0.00	0.00	0.00	22,311.00	6,379.00	28,690.00	(28,690.00)
20. Public Buildings	8,715.00	2,370.00	11,085.00	13,304,993.00	6,590,728.00	19,895,721.00	(19,884,636.00)
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	841,295.23	457,568.10	1,298,863.33	403,224,400.74	195,000,737.17	598,225,137.91	(596,926,274.58)

STATE LAND OFFICE
REVENUES BY SOURCE
FY26 COMPARED WITH FY25
FOR THE MONTH OF SEPTEMBER 2025

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY26	MONTH OF Sep-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
RENTALS							
Sand & Gravel	4,230.46	39.05	4,269.51	950.46	116.96	1,067.42	3,202.09
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	74.82	74.82	74.82	0.00	74.82	0.00
Potash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grazing	4,029,673.28	2,845,209.60	6,874,882.88	1,527,313.73	4,543,796.61	6,071,110.34	803,772.54
Salt	105.00	0.00	105.00	105.00	0.00	105.00	0.00
Coal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	0.00	0.00	0.00	800.00	800.00	(800.00)
Shut-In Royalty	0.00	0.00	0.00	273.00	0.00	273.00	(273.00)
Oil & Gas Rental	271,267.76	94,131.90	365,399.66	276,603.80	82,974.21	359,578.01	5,821.65
Oil & Gas Bonuses	312,543,942.08	117,506,920.00	430,050,862.08	1,193,019.65	11,601,864.20	12,794,883.85	417,255,978.23
Oil & Gas Interest	2,249,067.00	142,791.00	2,391,858.00	867,161.00	86,604.00	953,765.00	1,438,093.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,271,655.91	1,270,563.95	3,542,219.86	2,387,681.13	396,627.06	2,784,308.19	757,911.67
Business Leases - Interest	2,162.30	1,982.07	4,144.37	1,409.04	0.00	1,409.04	2,735.33
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	4,322,453.00	4,322,453.00	80,000.00	0.00	80,000.00	4,242,453.00
Billboards	10,500.00	0.00	10,500.00	54,540.00	0.00	54,540.00	(44,040.00)
Geothermal Rental	50.00	1,567.95	1,617.95	1,567.95	1,050.00	2,617.95	(1,000.00)
Water	430,435.50	44,622.35	475,057.85	202,873.98	59,572.16	262,446.14	212,611.71
Salt Water	1,188,778.67	422,022.81	1,610,801.48	1,308,376.13	228,180.30	1,536,556.43	74,245.05
Right-of-Way	2,098,062.75	1,833,270.39	3,931,333.14	4,841,697.29	1,088,846.38	5,930,543.67	(1,999,210.53)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,239.96	520.00	2,759.96	1,360.00	400.00	1,760.00	999.96
Solar Energy	375,893.04	62,211.03	438,104.07	444,159.20	20,073.00	464,232.20	(26,128.13)
Wind Energy	170,332.20	888,871.31	1,059,203.51	5,076,844.19	58,282.66	5,135,126.85	(4,075,923.34)
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	165,438.40	0.00	165,438.40	82,992.31	0.00	82,992.31	82,446.09
Fuel Wood	975.00	0.00	975.00	180.00	75.00	255.00	720.00
Sub-Total	325,814,809.31	129,437,251.23	455,252,060.54	18,349,182.68	18,169,262.54	36,518,445.22	418,733,615.32

STATE LAND OFFICE
REVENUES BY SOURCE
FY26 COMPARED WITH FY25
FOR THE MONTH OF SEPTEMBER 2025

EXHIBIT H
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SOURCE	BEGINNING BALANCE FY26	MONTH OF Sep-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
OTHER							
Fees & Copies	483,805.56	4,911,881.40	5,395,686.96	648,891.71	236,901.44	885,793.15	4,509,893.81
Interest on Cash Deposits	0.00	4,602,690.70	4,602,690.70	0.00	184,030.54	184,030.54	4,418,660.16
Other	1,660.05	718.67	2,378.72	335.71	345.66	681.37	1,697.35
SUB-TOTAL	485,465.61	9,515,290.77	10,000,756.38	649,227.42	421,277.64	1,070,505.06	8,930,251.32
TOTAL RENTAL & OTHER	326,300,274.92	138,952,542.00	465,252,816.92	18,998,410.10	18,590,540.18	37,588,950.28	427,663,866.64
ROYALTY							
Sand & Gravel	429,695.17	160,268.12	589,963.29	391,805.30	181,264.76	573,070.06	16,893.23
Potash	90,488.77	49,989.09	140,477.86	130,749.32	53,068.01	183,817.33	(43,339.47)
Salt	9,143.35	0.00	9,143.35	8,916.53	3,182.98	12,099.51	(2,956.16)
Caliche	311,967.94	243,310.89	555,278.83	433,378.59	275,313.42	708,692.01	(153,413.18)
Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	4,000.00	4,000.00	0.00	3,200.00	3,200.00	800.00
Oil & Gas	0.00	0.00	0.00	400,399,551.00	194,484,708.00	594,884,259.00	(594,884,259.00)
Land Contracts	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00	(1,860,000.00)
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	841,295.23	457,568.10	1,298,863.33	403,224,400.74	195,000,737.17	598,225,137.91	(596,926,274.58)
GRAND TOTAL	327,141,570.15	139,410,110.10	466,551,680.25	422,222,810.84	213,591,277.35	635,814,088.19	(169,262,407.94)

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