

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY26	MONTH OF Aug-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
1. Common Schools	31,426,336.59	261,506,281.03	292,932,617.62	1,678,804.14	1,853,193.92	3,531,998.06	289,400,619.56
2. UNM	57,748.41	252,496.67	310,245.08	59,653.32	90,510.30	150,163.62	160,081.46
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	135,774.84	335,699.77	471,474.61	32,158.28	61,968.06	94,126.34	377,348.27
5. WNMU	1,157.33	30,736.23	31,893.56	10,864.38	76,470.59	87,334.97	(55,441.41)
6. NMHU	1,157.33	30,736.21	31,893.54	10,864.58	76,470.58	87,335.16	(55,441.62)
7. Northern NM School	31.82	12,703.34	12,735.16	6,339.86	0.00	6,339.86	6,395.30
8. ENMU	336.63	25,700.75	26,037.38	3,426.25	78,885.84	82,312.09	(56,274.71)
9. NM Inst. Of Min. & Tech.	16,489.41	63,744.52	80,233.93	75,346.71	37,176.43	112,523.14	(32,289.21)
10. NMMI	30,689.47	91,846.94	122,536.41	36,559.37	110,597.95	147,157.32	(24,620.91)
11. NM Boys School	1,847.64	10,227.49	12,075.13	1,938.72	5,731.07	7,669.79	4,405.34
12. Miners Hospital	54,430.59	71,389.29	125,819.88	22,771.85	128,914.10	151,685.95	(25,866.07)
13. State Hospital	78,422.85	127,948.93	206,371.78	57,640.25	50,321.97	107,962.22	98,409.56
14. State Penitentiary	12,739.55	64,278.82	77,018.37	51,891.35	104,665.83	156,557.18	(79,538.81)
15. School for the Deaf	10,006.15	59,437.87	69,444.02	36,569.74	103,247.96	139,817.70	(70,373.68)
16. Sch. for Visually Hd.	8,524.49	56,151.60	64,676.09	39,306.18	71,111.73	110,417.91	(45,741.82)
17. C P & R	5,698.06	53,061.75	58,759.81	10,114.40	0.00	10,114.40	48,645.41
18. Water Reservoirs	18,690.99	133,980.98	152,671.97	12,119.69	10,788.43	22,908.12	129,763.85
19. Rio Grande Improve.	0.00	71,610.39	71,610.39	3,329.65	0.00	3,329.65	68,280.74
20. Public Buildings	37,597.81	134,612.99	172,210.80	62,607.16	48,451.20	111,058.36	61,152.44
21. Carrie Tingley Hospital	0.00	2,284.78	2,284.78	878.84	0.00	878.84	1,405.94
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	31,897,679.96	263,134,930.35	295,032,610.31	2,213,184.72	2,908,505.96	5,121,690.68	289,910,919.63
Land Maintenance	30,155,400.00	0.00	30,155,400.00	5,044,000.00	8,000,000.00	13,044,000.00	350,218.61
Restoration & Remediation Fund	626,799.00	0.00	626,799.00	73,305.00	110,187.00	183,492.00	443,307.00
Total	62,679,878.96	263,134,930.35	325,814,809.31	7,330,489.72	11,018,692.96	18,349,182.68	307,465,626.63

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY26	MONTH OF Aug-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
1. Common Schools	185,951,888.15	163,015,127.52	348,967,015.67	175,758,020.45	193,707,349.35	369,465,369.80	(20,498,354.13)
2. UNM	1,398,036.00	1,273,887.00	2,671,923.00	2,113,745.00	1,810,016.00	3,923,761.00	(1,251,838.00)
3. Saline Lands	32,434.00	17,696.00	50,130.00	52,306.00	61,238.00	113,544.00	(63,414.00)
4. NMSU	394,668.98	310,138.97	704,807.95	803,190.76	801,012.13	1,604,202.89	(899,394.94)
5. WNMU	1,422.00	1,365.00	2,787.00	2,149.00	2,092.00	4,241.00	(1,454.00)
6. NMHU	1,422.00	1,365.00	2,787.00	2,149.00	2,092.00	4,241.00	(1,454.00)
7. Northern NM School	1,425.00	1,368.00	2,793.00	2,153.00	2,096.00	4,249.00	(1,456.00)
8. ENMU	2,817.00	854.00	3,671.00	1,108.00	1,028.00	2,136.00	1,535.00
9. NM Inst. Of Min. & Tech.	50,848.02	25,529.90	76,377.92	26,635.00	23,521.00	50,156.00	26,221.92
10. NMMI	1,361,526.00	1,146,286.00	2,507,812.00	1,648,115.00	1,671,437.00	3,319,552.00	(811,740.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	130,175.00	117,927.00	248,102.00	182,319.00	147,915.00	330,234.00	(82,132.00)
13. State Hospital	774,021.00	786,465.00	1,560,486.00	740,294.00	445,091.00	1,185,385.00	375,101.00
14. State Penitentiary	2,898,134.83	2,882,849.11	5,780,983.94	3,783,195.00	3,040,490.00	6,823,685.00	(1,042,701.06)
15. School for the Deaf	600,784.20	564,051.19	1,164,835.39	710,154.40	666,012.00	1,376,166.40	(211,331.01)
16. Sch. for Visually Hd.	603,820.82	567,371.82	1,171,192.64	713,264.90	669,397.52	1,382,662.42	(211,469.78)
17. C P & R	112,819.00	99,224.52	212,043.52	95,458.00	96,589.23	192,047.23	19,996.29
18. Water Reservoirs	51,753.20	42,479.00	94,232.20	61,986.00	53,478.00	115,464.00	(21,231.80)
19. Rio Grande Improve.	4,744.00	842.00	5,586.00	12,157.00	10,154.00	22,311.00	(16,725.00)
20. Public Buildings	3,677,275.00	3,343,689.00	7,020,964.00	4,735,068.50	8,569,924.50	13,304,993.00	(6,284,029.00)
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	198,050,014.20	174,198,516.03	372,248,530.23	191,443,468.01	211,780,932.73	403,224,400.74	(30,975,870.51)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY26	MONTH OF Aug-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
RENTALS							
Sand & Gravel	3,870.46	360.00	4,230.46	390.46	560.00	950.46	3,280.00
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	0.00	0.00	0.00	74.82	74.82	(74.82)
Potash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grazing	805,877.18	3,223,796.10	4,029,673.28	1,220,590.61	306,723.12	1,527,313.73	2,502,359.55
Salt	80.00	25.00	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	0.00	0.00	0.00
Shut-In Royalty	0.00	0.00	0.00	0.00	273.00	273.00	(273.00)
Oil & Gas Rental	185,887.09	85,380.67	271,267.76	192,440.82	84,162.98	276,603.80	(5,336.04)
Oil & Gas Bonuses	56,408,841.00	256,135,101.08	312,543,942.08	564,379.65	628,640.00	1,193,019.65	311,350,922.43
Oil & Gas Interest	2,207,433.00	41,634.00	2,249,067.00	537,043.00	330,118.00	867,161.00	1,381,906.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	878,042.51	1,393,613.40	2,271,655.91	1,117,746.35	1,269,934.78	2,387,681.13	(116,025.22)
Business Leases - Interest	935.76	1,226.54	2,162.30	1,288.62	120.42	1,409.04	753.26
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	0.00	80,000.00	80,000.00	(80,000.00)
Billboards	7,200.00	3,300.00	10,500.00	49,200.00	5,340.00	54,540.00	(44,040.00)
Geothermal Rental	0.00	50.00	50.00	0.00	1,567.95	1,567.95	(1,517.95)
Water	383,898.98	46,536.52	430,435.50	40,358.99	162,514.99	202,873.98	227,561.52
Salt Water	635,844.15	552,934.52	1,188,778.67	365,418.00	942,958.13	1,308,376.13	(119,597.46)
Right-of-Way	775,820.93	1,322,241.82	2,098,062.75	2,095,421.33	2,746,275.96	4,841,697.29	(2,743,634.54)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	920.46	1,319.50	2,239.96	680.00	680.00	1,360.00	879.96
Solar Energy	371,622.04	4,271.00	375,893.04	11,518.54	432,640.66	444,159.20	(68,266.16)
Wind Energy	0.00	170,332.20	170,332.20	1,050,796.04	4,026,048.15	5,076,844.19	(4,906,511.99)
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	12,630.40	152,808.00	165,438.40	82,992.31	0.00	82,992.31	82,446.09
Fuel Wood	975.00	0.00	975.00	120.00	60.00	180.00	795.00
Sub-Total	62,679,878.96	263,134,930.35	325,814,809.31	7,330,489.72	11,018,692.96	18,349,182.68	307,465,626.63

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

EXHIBIT H
PAGE 6

SOURCE	BEGINNING BALANCE FY26	MONTH OF Aug-25	YEAR TO DATE FY26	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	FY26 OVER (UNDER) FY25
OTHER							
Fees & Copies	293,871.56	189,934.00	483,805.56	434,768.79	214,122.92	648,891.71	(165,086.15)
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	930.45	729.60	1,660.05	0.00	335.71	335.71	1,324.34
SUB-TOTAL	294,802.01	190,663.60	485,465.61	434,768.79	214,458.63	649,227.42	(163,761.81)
TOTAL RENTAL & OTHER	62,974,680.97	263,325,593.95	326,300,274.92	7,765,258.51	11,233,151.59	18,998,410.10	307,301,864.82
ROYALTY							
Sand & Gravel	268,964.21	160,730.96	429,695.17	274,836.98	116,968.32	391,805.30	37,889.87
Potash	43,491.62	46,997.15	90,488.77	58,892.50	71,856.82	130,749.32	(40,260.55)
Salt	5,123.83	4,019.52	9,143.35	1,743.30	7,173.23	8,916.53	226.82
Caliche	146,773.54	165,194.40	311,967.94	260,577.23	172,801.36	433,378.59	(121,410.65)
Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	197,585,661.00	173,821,574.00	371,407,235.00	190,847,418.00	209,552,133.00	400,399,551.00	(28,992,316.00)
Land Contracts	0.00	0.00	0.00	0.00	1,860,000.00	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	198,050,014.20	174,198,516.03	372,248,530.23	191,443,468.01	211,780,932.73	403,224,400.74	(30,975,870.51)
GRAND TOTAL	261,024,695.17	437,524,109.98	698,548,805.15	199,208,726.52	223,014,084.32	422,222,810.84	276,325,994.31

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