

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY27 COMPARED WITH FY26
FOR THE MONTH OF SEPTEMBER 2026

	EARNED THROUGH PRIOR MONTH	EARNED IN Sep-26	EARNED YEAR TO DATE FY27	EARNED IN Sep-25	EARNED IN FY26 THROUGH Sep-25	FY27 OVER (UNDER) FY26
Rental Earnings	49,210,915.27	34,707,984.64	83,918,899.91	129,437,251.23	455,252,060.54	(371,333,160.63)
Withheld for FY27 Operating Budget	(20,044,000.00)	(12,573,200.00)	(32,617,200.00)	0.00	(30,155,400.00)	(2,461,800.00)
Withheld for Restoration & Remediation Fund (1%)*	(492,109.00)	(347,080.00)	(839,189.00)	0.00	(626,799.00)	(212,390.00)
Remaining to Distribute to Beneficiaries	28,674,806.27	21,787,704.64	50,462,510.91	129,437,251.23	424,469,861.54	(374,007,350.63)
1. Public Schools	24,816,403.95	20,793,101.10	45,609,505.05	125,283,727.39	418,216,345.01	(372,606,839.96)
2. University of NM	483,708.22	107,019.55	590,727.77	1,997,676.02	2,307,921.10	(1,717,193.33)
3. Saline Lands Program (UNM)	0.00	0.00	0.00	0.00	0.00	0.00
4. NM State University	2,164,518.25	40,221.43	2,204,739.68	245,513.61	716,988.22	1,487,751.46
5. Western NM University	21,141.53	20,674.36	41,815.89	57,406.74	89,300.30	(47,484.41)
6. NM Highlands University	21,141.54	20,674.34	41,815.88	57,406.74	89,300.28	(47,484.40)
7. Northern NM College	8,590.06	8,023.06	16,613.12	46,565.67	59,300.83	(42,687.71)
8. Eastern NM University	27,025.13	21,089.05	48,114.18	32,038.25	58,075.63	(9,961.45)
9. NM Inst. of Mining & Technology	43,505.72	43,906.69	87,412.41	216,275.18	296,509.11	(209,096.70)
10. NM Military Institute	82,132.75	52,704.68	134,837.43	58,813.47	181,349.88	(46,512.45)
11. NM Boy's School	8,671.35	17,317.76	25,989.11	19,567.23	31,642.36	(5,653.25)
12. Miners' Colfax Medical Center	80,002.54	56,030.86	136,033.40	102,009.89	227,829.77	(91,796.37)
13. State Hospital	258,956.53	193,347.02	452,303.55	694,220.90	900,592.68	(448,289.13)
14. State Penitentiary	194,325.60	71,499.22	265,824.82	159,767.17	236,785.54	29,039.28
15. School for the Deaf	62,961.95	46,043.54	109,005.49	71,441.90	140,885.92	(31,880.43)
16. School for the Blind and Visually Impaired	60,345.78	43,659.95	104,005.73	73,689.00	138,365.09	(34,359.36)
17. Charity, Penal & Reform	58,685.09	28,664.66	87,349.75	24,299.29	83,059.10	4,290.65
18. Water Reservoirs	148,140.70	90,491.30	238,632.00	110,763.75	263,435.72	(24,803.72)
19. Rio Grande Improvement	15,053.93	27,576.35	42,630.28	26,043.05	97,653.44	(55,023.16)
20. Public Buildings	118,097.94	98,935.32	217,033.26	151,854.03	324,064.83	(107,031.57)
21. Carrie Tingley Hospital	1,397.71	6,724.40	8,122.11	8,171.95	10,456.73	(2,334.62)
Distributed to Beneficiaries	28,674,806.27	21,787,704.64	50,462,510.91	129,437,251.23	424,469,861.54	(374,007,350.63)

*Per 19-1-11 NMSA 1978, 1% of non-royalty revenue to be deposited in the Restoration & Remediation fund, up to \$5 million, to be used for restoration and remediation projects on state trust lands.

STATE LAND OFFICE
ROYALTY REVENUES TRANSFERRED TO SIC LAND GRANT PERMANENT FUND
FY27 COMPARED WITH FY26
FOR THE MONTH OF SEPTEMBER 2026

BENEFICIARIES	EARNED THROUGH PRIOR MONTH	EARNED IN Sep-26	EARNED YEAR TO DATE FY27	EARNED IN Sep-25	EARNED IN FY26 THROUGH Sep-25	FY27 OVER (UNDER) FY26
1. Public Schools	792,689.05	196,072.43	988,761.48	176,922,345.50	525,889,361.17	(524,900,599.69)
2. University of NM	54.00	2,106.00	2,160.00	1,386,468.00	4,058,391.00	(4,056,231.00)
3. Saline Lands Program (UNM)	0.00	0.00	0.00	22,766.00	72,896.00	(72,896.00)
4. NM State University	98,445.69	12,862.87	111,308.56	365,659.63	1,070,467.58	(959,159.02)
5. Western NM University	0.00	0.00	0.00	1,892.00	4,679.00	(4,679.00)
6. NM Highlands University	0.00	0.00	0.00	1,892.00	4,679.00	(4,679.00)
7. Northern NM College	0.00	0.00	0.00	1,900.00	4,693.00	(4,693.00)
8. Eastern NM University	0.00	0.00	0.00	1,297.00	4,968.00	(4,968.00)
9. NM Inst. of Mining & Technology	0.00	0.00	0.00	13,232.00	89,609.92	(89,609.92)
10. NM Military Institute	0.00	0.00	0.00	1,090,928.00	3,598,740.00	(3,598,740.00)
11. NM Boy's School	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners' Colfax Medical Center	0.00	0.00	0.00	106,669.00	354,771.00	(354,771.00)
13. State Hospital	0.00	4,946.20	4,946.20	701,671.00	2,262,157.00	(2,257,210.80)
14. State Penitentiary	6,728.53	6,924.00	13,652.53	2,528,711.85	8,309,695.79	(8,296,043.26)
15. School for the Deaf	375.00	0.00	375.00	496,180.00	1,661,015.39	(1,660,640.39)
16. School for the Blind and Visually Impaired	6,796.32	0.00	6,796.32	499,660.92	1,670,853.56	(1,664,057.24)
17. Charity, Penal & Reform	0.00	0.00	0.00	90,717.00	302,760.52	(302,760.52)
18. Water Reservoirs	40.70	132.60	173.30	44,861.20	139,093.40	(138,920.10)
19. Rio Grande Improvement	0.00	0.00	0.00	4,298.00	9,884.00	(9,884.00)
20. Public Buildings	28,350.00	20,557.50	48,907.50	2,945,225.00	9,966,189.00	(9,917,281.50)
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00	0.00
Amounts Transferred to SIC LGPF**	933,479.29	243,601.60	1,177,080.89	187,226,374.10	559,474,904.33	(558,297,823.44)

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

STATE LAND OFFICE
REVENUES BY SOURCE
FY27 COMPARED WITH FY26
FOR THE MONTH OF SEPTEMBER 2026

SOURCE	EARNED THROUGH PRIOR MONTH	EARNED IN Sep-26	EARNED YEAR TO DATE FY27	EARNED IN Sep-25	EARNED IN FY26 THROUGH Sep-25	FY27 OVER (UNDER) FY26
RENTALS						
Sand & Gravel	3,910.46	441.86	4,352.32	39.05	4,269.51	82.81
Special Use Agreement	0.00	0.00	0.00	74.82	74.82	(74.82)
Potash	80.00	0.00	80.00	0.00	0.00	80.00
Grazing	4,292,040.45	3,852,411.01	8,144,451.46	2,845,209.60	6,874,882.88	1,269,568.58
Salt	80.00	0.00	80.00	0.00	105.00	(25.00)
Coal Rental	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
Shut-In Royalty	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas Rental	293,300.68	107,525.53	400,826.21	94,131.90	365,399.66	35,426.55
Oil & Gas Bonuses	32,370,116.00	26,088,300.00	58,458,416.00	117,506,920.00	430,050,862.08	(371,592,446.08)
Oil & Gas Interest	1,469,736.00	93,549.00	1,563,285.00	142,791.00	2,391,858.00	(828,573.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases - Rental & Interest	3,096,115.51	2,571,158.34	5,667,273.85	1,272,546.02	3,546,364.23	2,120,909.62
Land Use Restrictions	168,760.00	0.00	168,760.00	4,322,453.00	4,322,453.00	(4,153,693.00)
Billboards	25,553.00	1,200.00	26,753.00	0.00	10,500.00	16,253.00
Geothermal Rental	2,617.95	0.00	2,617.95	1,567.95	1,617.95	1,000.00
Water	342,853.85	71,524.54	414,378.39	44,622.35	475,057.85	(60,679.46)
Salt Water	2,219,235.24	476,676.25	2,695,911.49	422,022.81	1,610,801.48	1,085,110.01
Right-of-Way	4,188,880.30	1,278,463.46	5,467,343.76	1,833,270.39	3,931,333.14	1,536,010.62
Caliche	1,320.00	240.00	1,560.00	520.00	2,759.96	(1,199.96)
Solar Energy	414,000.81	82,494.65	496,495.46	62,211.03	438,104.07	58,391.39
Wind Energy	194,447.52	84,000.00	278,447.52	888,871.31	1,059,203.51	(780,755.99)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Penalty/Bonus	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	127,867.50	0.00	127,867.50	0.00	165,438.40	(37,570.90)
Fuel Wood	0.00	0.00	0.00	0.00	975.00	(975.00)
Sub-Total	48,601,146.94	34,707,984.64	83,918,899.91	129,437,251.23	455,252,060.54	(371,333,160.63)

STATE LAND OFFICE
REVENUES BY SOURCE
FY27 COMPARED WITH FY26
FOR THE MONTH OF SEPTEMBER 2026

SOURCE	EARNED THROUGH PRIOR MONTH	EARNED IN Sep-26	EARNED YEAR TO DATE FY27	EARNED IN Sep-25	EARNED IN FY26 THROUGH Sep-25	FY27 OVER (UNDER) FY26
OTHER						
Fees & Copies	2,634,082.96	198,330.26	2,832,413.22	4,911,881.40	5,395,686.96	(2,563,273.74)
Interest on Cash Deposits	0.00	1,837,469.19	1,837,469.19	4,602,690.70	4,602,690.70	(2,765,221.51)
Other	1,217.13	632.05	1,849.18	718.67	2,378.72	(529.54)
SUB-TOTAL	2,635,300.09	2,036,431.50	4,671,731.59	9,515,290.77	10,000,756.38	(5,329,024.79)
TOTAL RENTAL & OTHER	51,236,447.03	36,744,416.14	88,590,631.50	138,952,542.00	465,252,816.92	(376,662,185.42)
ROYALTY						
Sand & Gravel	428,465.93	93,558.75	522,024.68	160,268.12	589,963.29	(67,938.61)
Potash	77,444.78	31,805.39	109,250.17	49,989.09	140,477.86	(31,227.69)
Salt	4,294.20	0.00	4,294.20	0.00	9,143.35	(4,849.15)
Caliche	423,274.38	118,237.46	541,511.84	243,310.89	555,278.83	(13,766.99)
Coal	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)
Oil & Gas	0.00	0.00	0.00	186,768,806.00	558,176,041.00	(558,176,041.00)
Land Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Geothermal	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
SUB-TOTAL	933,479.29	243,601.60	1,177,080.89	187,226,374.10	559,474,904.33	(558,297,823.44)
GRAND TOTAL	52,169,926.32	36,988,017.74	89,767,712.39	326,178,916.10	1,024,727,721.25	(934,960,008.86)

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