

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

|                                                   | EARNED<br>THROUGH<br>PRIOR MONTH | EARNED<br>IN<br>Aug-26 | EARNED<br>YEAR TO<br>DATE FY27 | EARNED<br>IN<br>Aug-25 | EARNED IN<br>FY26 THROUGH<br>Aug-25 | FY27<br>OVER (UNDER)<br>FY26 |
|---------------------------------------------------|----------------------------------|------------------------|--------------------------------|------------------------|-------------------------------------|------------------------------|
| Rental Earnings                                   | 29,937,201.77                    | 19,273,713.50          | 49,210,915.27                  | 263,134,930.35         | 325,814,809.31                      | (276,603,894.04)             |
| Withheld for FY27 Operating Budget                | (10,044,000.00)                  | (10,000,000.00)        | (20,044,000.00)                | 0.00                   | (30,155,400.00)                     | 10,111,400.00                |
| Withheld for Restoration & Remediation Fund (1%)* | (299,372.00)                     | (192,737.00)           | (492,109.00)                   | 0.00                   | (626,799.00)                        | 134,690.00                   |
| Remaining to Distribute to Beneficiaries          | 19,593,829.77                    | 9,080,976.50           | 28,674,806.27                  | 263,134,930.35         | 295,032,610.31                      | (266,357,804.04)             |
| 1. Public Schools                                 | 16,997,000.96                    | 7,819,402.99           | 24,816,403.95                  | 261,506,281.03         | 292,932,617.62                      | (268,116,213.67)             |
| 2. University of NM                               | 129,079.63                       | 354,628.59             | 483,708.22                     | 252,496.67             | 310,245.08                          | 173,463.14                   |
| 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                     | 0.00                   | 2,164,518.25                   | 335,699.77             | 471,474.61                          | 1,693,043.64                 |
| 5. Western NM University                          | 5,068.75                         | 16,072.78              | 21,141.53                      | 30,736.23              | 31,893.56                           | (10,752.03)                  |
| 6. NM Highlands University                        | 5,068.75                         | 16,072.79              | 21,141.54                      | 30,736.21              | 31,893.54                           | (10,752.00)                  |
| 7. Northern NM College                            | 4,897.20                         | 3,692.86               | 8,590.06                       | 12,703.34              | 12,735.16                           | (4,145.10)                   |
| 8. Eastern NM University                          | 6,617.96                         | 20,407.17              | 27,025.13                      | 25,700.75              | 26,037.38                           | 987.75                       |
| 9. NM Inst. of Mining & Technology                | 9,672.28                         | 33,833.44              | 43,505.72                      | 63,744.52              | 80,233.93                           | (36,728.21)                  |
| 10. NM Military Institute                         | 6,764.12                         | 75,368.63              | 82,132.75                      | 91,846.94              | 122,536.41                          | (40,403.66)                  |
| 11. NM Boy's School                               | 32.87                            | 8,638.48               | 8,671.35                       | 10,227.49              | 12,075.13                           | (3,403.78)                   |
| 12. Miners' Colfax Medical Center                 | 19,998.89                        | 60,003.65              | 80,002.54                      | 71,389.29              | 125,819.88                          | (45,817.34)                  |
| 13. State Hospital                                | 49,292.38                        | 209,664.15             | 258,956.53                     | 127,948.93             | 206,371.78                          | 52,584.75                    |
| 14. State Penitentiary                            | 13,207.33                        | 181,118.27             | 194,325.60                     | 64,278.82              | 77,018.37                           | 117,307.23                   |
| 15. School for the Deaf                           | 11,700.05                        | 51,261.90              | 62,961.95                      | 59,437.87              | 69,444.02                           | (6,482.07)                   |
| 16. School for the Blind and Visually Impaired    | 16,379.55                        | 43,966.23              | 60,345.78                      | 56,151.60              | 64,676.09                           | (4,330.31)                   |
| 17. Charity, Penal & Reform                       | 9,291.56                         | 49,393.53              | 58,685.09                      | 53,061.75              | 58,759.81                           | (74.72)                      |
| 18. Water Reservoirs                              | 53,912.85                        | 94,227.85              | 148,140.70                     | 133,980.98             | 152,671.97                          | (4,531.27)                   |
| 19. Rio Grande Improvement                        | 4,690.61                         | 10,363.32              | 15,053.93                      | 71,610.39              | 71,610.39                           | (56,556.46)                  |
| 20. Public Buildings                              | 86,635.78                        | 31,462.16              | 118,097.94                     | 134,612.99             | 172,210.80                          | (54,112.86)                  |
| 21. Carrie Tingley Hospital                       | 0.00                             | 1,397.71               | 1,397.71                       | 2,284.78               | 2,284.78                            | (887.07)                     |
| Distributed to Beneficiaries                      | 19,593,829.77                    | 9,080,976.50           | 28,674,806.27                  | 263,134,930.35         | 295,032,610.31                      | (266,357,804.04)             |

\*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.

updated 9/30/26

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

| BENEFICIARIES                                  | EARNED<br>THROUGH<br>PRIOR MONTH | EARNED<br>IN<br>Aug-26 | EARNED<br>YEAR TO<br>DATE FY27 | EARNED<br>IN<br>Aug-25 | EARNED IN<br>FY26 THROUGH<br>Aug-25 | FY27<br>OVER (UNDER)<br>FY26 |
|------------------------------------------------|----------------------------------|------------------------|--------------------------------|------------------------|-------------------------------------|------------------------------|
| 1. Public Schools                              | 416,976.01                       | 375,713.04             | 792,689.05                     | 163,015,127.52         | 348,967,015.67                      | (348,174,326.62)             |
| 2. University of NM                            | 54.00                            | 0.00                   | 54.00                          | 1,273,887.00           | 2,671,923.00                        | (2,671,869.00)               |
| 3. Saline Lands Program (UNM)                  | 0.00                             | 0.00                   | 0.00                           | 17,696.00              | 50,130.00                           | (50,130.00)                  |
| 4. NM State University                         | 79,878.15                        | 18,567.54              | 98,445.69                      | 310,138.97             | 704,807.95                          | (606,362.26)                 |
| 5. Western NM University                       | 0.00                             | 0.00                   | 0.00                           | 1,365.00               | 2,787.00                            | (2,787.00)                   |
| 6. NM Highlands University                     | 0.00                             | 0.00                   | 0.00                           | 1,365.00               | 2,787.00                            | (2,787.00)                   |
| 7. Northern NM College                         | 0.00                             | 0.00                   | 0.00                           | 1,368.00               | 2,793.00                            | (2,793.00)                   |
| 8. Eastern NM University                       | 0.00                             | 0.00                   | 0.00                           | 854.00                 | 3,671.00                            | (3,671.00)                   |
| 9. NM Inst. of Mining & Technology             | 0.00                             | 0.00                   | 0.00                           | 25,529.90              | 76,377.92                           | (76,377.92)                  |
| 10. NM Military Institute                      | 0.00                             | 0.00                   | 0.00                           | 1,146,286.00           | 2,507,812.00                        | (2,507,812.00)               |
| 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                           | 117,927.00             | 248,102.00                          | (248,102.00)                 |
| 13. State Hospital                             | 0.00                             | 0.00                   | 0.00                           | 786,465.00             | 1,560,486.00                        | (1,560,486.00)               |
| 14. State Penitentiary                         | 3,180.00                         | 3,548.53               | 6,728.53                       | 2,882,849.11           | 5,780,983.94                        | (5,774,255.41)               |
| 15. School for the Deaf                        | 0.00                             | 375.00                 | 375.00                         | 564,051.19             | 1,164,835.39                        | (1,164,460.39)               |
| 16. School for the Blind and Visually Impaired | 3,132.00                         | 3,664.32               | 6,796.32                       | 567,371.82             | 1,171,192.64                        | (1,164,396.32)               |
| 17. Charity, Penal & Reform                    | 0.00                             | 0.00                   | 0.00                           | 99,224.52              | 212,043.52                          | (212,043.52)                 |
| 18. Water Reservoirs                           | 40.70                            | 0.00                   | 40.70                          | 42,479.00              | 94,232.20                           | (94,191.50)                  |
| 19. Rio Grande Improvement                     | 0.00                             | 0.00                   | 0.00                           | 842.00                 | 5,586.00                            | (5,586.00)                   |
| 20. Public Buildings                           | 4,380.00                         | 23,970.00              | 28,350.00                      | 3,343,689.00           | 7,020,964.00                        | (6,992,614.00)               |
| 21. Carrie Tingley Hospital                    | 0.00                             | 0.00                   | 0.00                           | 0.00                   | 0.00                                | 0.00                         |
| Amounts Transferred to SIC LGPF**              | 507,640.86                       | 425,838.43             | 933,479.29                     | 174,198,516.03         | 372,248,530.23                      | (371,315,050.94)             |

\*\*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 AUGUST 2026

| SOURCE                                  | EARNED<br>THROUGH<br>PRIOR MONTH | EARNED<br>IN<br>Aug-26 | EARNED<br>YEAR TO<br>DATE FY27 | EARNED<br>IN<br>Aug-25 | EARNED IN<br>FY26 THROUGH<br>Aug-25 | FY27<br>OVER (UNDER)<br>FY26 |
|-----------------------------------------|----------------------------------|------------------------|--------------------------------|------------------------|-------------------------------------|------------------------------|
| RENTALS                                 |                                  |                        |                                |                        |                                     |                              |
| Sand & Gravel                           | 3,390.46                         | 520.00                 | 3,910.46                       | 360.00                 | 4,230.46                            | (320.00)                     |
| Special Use Agreement                   | 0.00                             | 0.00                   | 0.00                           | 0.00                   | 0.00                                | 0.00                         |
| Potash                                  | 80.00                            | 0.00                   | 80.00                          | 0.00                   | 0.00                                | 80.00                        |
| Grazing                                 | 817,450.09                       | 3,474,590.36           | 4,292,040.45                   | 3,223,796.10           | 4,029,673.28                        | 262,367.17                   |
| Salt                                    | 80.00                            | 0.00                   | 80.00                          | 25.00                  | 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                        | 190,007.16                       | 103,293.52             | 293,300.68                     | 85,380.67              | 271,267.76                          | 22,032.92                    |
| Oil & Gas Bonuses                       | 23,742,808.00                    | 8,627,308.00           | 32,370,116.00                  | 256,135,101.08         | 312,543,942.08                      | (280,173,826.08)             |
| Oil & Gas Interest                      | 907,395.00                       | 562,341.00             | 1,469,736.00                   | 41,634.00              | 2,249,067.00                        | (779,331.00)                 |
| Seismic Permits                         | 0.00                             | 0.00                   | 0.00                           | 0.00                   | 0.00                                | 0.00                         |
| Business Leases - Rental & Interest     | 975,257.84                       | 2,120,857.67           | 3,096,115.51                   | 1,394,839.94           | 2,273,818.21                        | 822,297.30                   |
| Land Use Restrictions                   | 168,760.00                       | 0.00                   | 168,760.00                     | 0.00                   | 0.00                                | 168,760.00                   |
| Billboards                              | 0.00                             | 25,553.00              | 25,553.00                      | 3,300.00               | 10,500.00                           | 15,053.00                    |
| Geothermal Rental                       | 0.00                             | 2,617.95               | 2,617.95                       | 50.00                  | 50.00                               | 2,567.95                     |
| Water                                   | 95,358.99                        | 247,494.86             | 342,853.85                     | 46,536.52              | 430,435.50                          | (87,581.65)                  |
| Salt Water                              | 491,163.37                       | 1,728,071.87           | 2,219,235.24                   | 552,934.52             | 1,188,778.67                        | 1,030,456.57                 |
| Right-of-Way                            | 2,142,855.67                     | 2,046,024.63           | 4,188,880.30                   | 1,322,241.82           | 2,098,062.75                        | 2,090,817.55                 |
| Caliche                                 | 640.00                           | 680.00                 | 1,320.00                       | 1,319.50               | 2,239.96                            | (919.96)                     |
| Solar Energy                            | 401,955.19                       | 12,045.62              | 414,000.81                     | 4,271.00               | 375,893.04                          | 38,107.77                    |
| Wind Energy                             | 0.00                             | 194,447.52             | 194,447.52                     | 170,332.20             | 170,332.20                          | 24,115.32                    |
| 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                       | 0.00                             | 127,867.50             | 127,867.50                     | 152,808.00             | 165,438.40                          | (37,570.90)                  |
| Fuel Wood                               | 0.00                             | 0.00                   | 0.00                           | 0.00                   | 975.00                              | (975.00)                     |
| Sub-Total                               | 29,534,606.58                    | 19,273,713.50          | 49,210,915.27                  | 263,134,930.35         | 325,814,809.31                      | (276,603,894.04)             |

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

| SOURCE                          | EARNED<br>THROUGH<br>PRIOR MONTH | EARNED<br>IN<br>Aug-26 | EARNED<br>YEAR TO<br>DATE FY27 | EARNED<br>IN<br>Aug-25 | EARNED IN<br>FY26 THROUGH<br>Aug-25 | FY27<br>OVER (UNDER)<br>FY26 |
|---------------------------------|----------------------------------|------------------------|--------------------------------|------------------------|-------------------------------------|------------------------------|
| <b>OTHER</b>                    |                                  |                        |                                |                        |                                     |                              |
| Fees & Copies                   | 343,422.34                       | 2,290,660.62           | 2,634,082.96                   | 189,934.00             | 483,805.56                          | 2,150,277.40                 |
| Interest on Cash Deposits       | 0.00                             | 0.00                   | 0.00                           | 0.00                   | 0.00                                | 0.00                         |
| Other                           | 612.36                           | 604.77                 | 1,217.13                       | 729.60                 | 1,660.05                            | (442.92)                     |
| <b>SUB-TOTAL</b>                | <b>344,034.70</b>                | <b>2,291,265.39</b>    | <b>2,635,300.09</b>            | <b>190,663.60</b>      | <b>485,465.61</b>                   | <b>2,149,834.48</b>          |
| <b>TOTAL RENTAL &amp; OTHER</b> | <b>29,878,641.28</b>             | <b>21,564,978.89</b>   | <b>51,846,215.36</b>           | <b>263,325,593.95</b>  | <b>326,300,274.92</b>               | <b>(274,454,059.56)</b>      |
| <b>ROYALTY</b>                  |                                  |                        |                                |                        |                                     |                              |
| Sand & Gravel                   | 261,071.65                       | 167,394.28             | 428,465.93                     | 160,730.96             | 429,695.17                          | (1,229.24)                   |
| Potash                          | 41,753.35                        | 35,691.43              | 77,444.78                      | 46,997.15              | 90,488.77                           | (13,043.99)                  |
| Salt                            | 4,294.20                         | 0.00                   | 4,294.20                       | 4,019.52               | 9,143.35                            | (4,849.15)                   |
| Caliche                         | 200,521.66                       | 222,752.72             | 423,274.38                     | 165,194.40             | 311,967.94                          | 111,306.44                   |
| Coal                            | 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                         |
| Oil & Gas                       | 0.00                             | 0.00                   | 0.00                           | 173,821,574.00         | 371,407,235.00                      | (371,407,235.00)             |
| 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                         |
| <b>SUB-TOTAL</b>                | <b>507,640.86</b>                | <b>425,838.43</b>      | <b>933,479.29</b>              | <b>174,198,516.03</b>  | <b>372,248,530.23</b>               | <b>(371,315,050.94)</b>      |
|                                 |                                  |                        |                                |                        |                                     |                              |
| <b>GRAND TOTAL</b>              | <b>30,386,282.14</b>             | <b>21,990,817.32</b>   | <b>52,779,694.65</b>           | <b>437,524,109.98</b>  | <b>698,548,805.15</b>               | <b>(645,769,110.50)</b>      |

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