

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 22 COMPARED WITH FY 21
FOR THE MONTH OF AUGUST 2021

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	2,413,326.16	1,473,577.50	3,886,903.66	2,575,673.13	2,250,441.99	4,826,115.12	(939,211.46)
2. UNM	60,124.89	25,227.70	85,352.59	37,734.08	26,878.02	64,612.10	20,740.49
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	195,028.30	6,454.25	201,482.55	74,869.00	75,391.26	150,260.26	51,222.29
5. WNMU	4,367.86	5,242.60	9,610.46	1,782.35	7,173.52	8,955.87	654.59
6. NMHU	4,367.86	5,242.60	9,610.46	1,785.49	7,178.75	8,964.24	646.22
7. Northern NM School	4,676.26	4,805.59	9,481.85	974.93	4,120.63	5,095.56	4,386.29
8. ENMU	3,127.13	725.00	3,852.13	56.30	14,912.18	14,968.48	(11,116.35)
9. NM Inst. Of Min. & Tech.	18,489.86	4,010.43	22,500.29	113,551.66	31,557.80	145,109.46	(122,609.17)
10. NMMI	8,149.91	34,635.79	42,785.70	16,572.38	49,852.72	66,425.10	(23,639.40)
11. NM Boys School	0.00	510.30	510.30	2,756.47	1,944.21	4,700.68	(4,190.38)
12. Miners Hospital	7,522.55	0.00	7,522.55	3,043.95	22,467.07	25,511.02	(17,988.47)
13. State Hospital	16,579.65	1,820.49	18,400.14	34,053.70	39,004.36	73,058.06	(54,657.92)
14. State Penitentiary	18,434.13	20,435.26	38,869.39	317,533.23	80,733.53	398,266.76	(359,397.37)
15. School for the Deaf	4,270.79	8,755.92	13,026.71	9,176.15	18,446.21	27,622.36	(14,595.65)
16. Sch. for Visually Hd.	5,533.51	7,800.96	13,334.47	8,004.17	18,650.92	26,655.09	(13,320.62)
17. C P & R	8,769.26	4,638.51	13,407.77	54,934.80	28,080.21	83,015.01	(69,607.24)
18. Water Reservoirs	28,658.91	7,440.90	36,099.81	24,519.99	90,814.03	115,334.02	(79,234.21)
19. Rio Grande Improve.	0.00	3,649.54	3,649.54	0.00	14,213.20	14,213.20	(10,563.66)
20. Public Buildings	1,502,386.55	0.00	1,502,386.55	57,032.77	76,525.67	133,558.44	1,368,828.11
21. Carrie Tingley Hospital	0.00	5,748.10	5,748.10	0.00	0.00	0.00	5,748.10
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	4,303,813.58	1,620,721.44	5,924,535.02	3,334,054.55	2,858,386.28	6,192,440.83	(267,905.81)
Land Maintenance	6,544,000.00	3,000,000.00	9,544,000.00	5,088,000.00	2,500,000.00	7,588,000.00	650,555.16
Restoration & Remediation Fund	109,573.00	46,674.00	156,247.00	85,071.00	54,125.00	139,196.00	17,051.00
Total	10,957,386.58	4,667,395.44	15,624,782.02	8,507,125.55	5,412,511.28	13,919,636.83	1,705,145.19

Updated 11-1-21

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 22 COMPARED WITH FY 21
FOR THE MONTH OF AUGUST 2021

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	118,590,422.14	1,209,178.46	119,799,600.60	59,725,181.12	83,627,207.47	143,352,388.59	(23,552,787.99)
2. UNM	382,053.00	0.00	382,053.00	166,721.00	234,306.00	401,027.00	(18,974.00)
3. Saline Lands	7,883.00	0.00	7,883.00	4,395.00	3,840.00	8,235.00	(352.00)
4. NMSU	47,658.91	11,086.18	58,745.09	28,721.88	17,104.25	45,826.13	12,918.96
5. WNMU	1,562.00	0.00	1,562.00	1,592.00	1,807.00	3,399.00	(1,837.00)
6. NMHU	1,562.00	0.00	1,562.00	1,592.00	1,807.00	3,399.00	(1,837.00)
7. Northern NM School	1,566.00	0.00	1,566.00	1,595.00	1,810.00	3,405.00	(1,839.00)
8. ENMU	8,273.00	0.00	8,273.00	147.00	1,381.00	1,528.00	6,745.00
9. NM Inst. Of Min. & Tech.	22,207.00	0.00	22,207.00	16,275.00	15,044.00	31,319.00	(9,112.00)
10. NMMI	1,305,314.00	73.50	1,305,387.50	619,532.00	674,123.00	1,293,655.00	11,732.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	132,390.00	0.00	132,390.00	49,112.00	35,278.00	84,390.00	48,000.00
13. State Hospital	209,051.00	18.00	209,069.00	96,909.00	104,919.00	201,828.00	7,241.00
14. State Penitentiary	702,565.29	5,580.00	708,145.29	333,771.00	450,070.00	783,841.00	(75,695.71)
15. School for the Deaf	689,903.00	0.00	689,903.00	362,803.00	389,485.00	752,288.00	(62,385.00)
16. Sch. for Visually Hd.	689,904.00	0.00	689,904.00	362,804.00	389,487.00	752,291.00	(62,387.00)
17. C P & R	96,006.55	0.00	96,006.55	43,536.63	37,901.00	81,437.63	14,568.92
18. Water Reservoirs	63,070.40	1,385.20	64,455.60	33,410.00	35,873.00	69,283.00	(4,827.40)
19. Rio Grande Improve.	9,217.00	0.00	9,217.00	7,127.00	11,770.00	18,897.00	(9,680.00)
20. Public Buildings	4,429,835.00	5,011.50	4,434,846.50	942,090.00	2,732,992.00	3,675,082.00	759,764.50
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	127,390,443.29	1,232,332.84	128,622,776.13	62,797,314.63	88,766,204.72	151,563,519.35	(22,940,743.22)

STATE LAND OFFICE
REVENUES BY SOURCE
FY22 COMPARED WITH FY21
FOR THE MONTH OF AUGUST 2021

SOURCE	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	758.33	823.52	1,581.85	558.33	623.52	1,181.85	400.00
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	240.00	0.00	240.00	674.82	0.00	674.82	(434.82)
Potash	80.00	0.00	80.00	80.00	0.00	80.00	0.00
Grazing	1,054,783.04	310,606.60	1,365,389.64	1,089,921.51	1,513,093.71	2,603,015.22	(1,237,625.58)
Salt	120.00	25.00	145.00	25.00	0.00	25.00	120.00
Coal Rental	6,505.00	0.00	6,505.00	6,505.00	0.00	6,505.00	0.00
General Mining	6,400.00	0.00	6,400.00	6,400.00	0.00	6,400.00	0.00
Shut-In Royalty	0.00	0.00	0.00	0.00	10,318.12	10,318.12	(10,318.12)
Oil & Gas Rental	110,731.98	217,853.64	328,585.62	111,179.26	216,024.96	327,204.22	1,381.40
Oil & Gas Bonuses	6,291,437.31	1,319,969.74	7,611,407.05	2,215,575.00	583,740.00	2,799,315.00	4,812,092.05
Oil & Gas Interest	1,031,732.00	387,456.00	1,419,188.00	642,644.00	124,148.00	766,792.00	652,396.00
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	724,388.83	1,069,339.21	1,793,728.04	541,603.90	778,718.46	1,320,322.36	473,405.68
Business Leases - Interest	514.91	637.93	1,152.84	247.16	409.14	656.30	496.54
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	221,461.00	0.00	221,461.00	0.00	0.00	0.00	221,461.00
Billboards	59,200.00	3,640.00	62,840.00	6,000.00	28,740.00	34,740.00	28,100.00
Geothermal Rental	1,230.00	1,567.95	2,797.95	0.00	50.00	50.00	2,747.95
Water	108,328.13	50,308.04	158,636.17	25,305.78	8,105.28	33,411.06	125,225.11
Salt Water	203,674.51	450,337.29	654,011.80	2,643,716.26	504,518.39	3,148,234.65	(2,494,222.85)
Right-of-Way	1,085,394.47	526,262.25	1,611,656.72	1,127,856.67	1,562,397.51	2,690,254.18	(1,078,597.46)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,077.52	400.00	1,477.52	1,957.04	240.00	2,197.04	(719.52)
Solar Energy	4,000.00	15,680.00	19,680.00	0.00	32,407.92	32,407.92	(12,727.92)
Wind Energy	45,329.55	264,623.37	309,952.92	0.00	0.00	0.00	309,952.92
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	0.00	47,864.90	47,864.90	10,475.82	47,923.27	58,399.09	(10,534.19)
Fuel Wood	0.00	0.00	0.00	480.00	1,053.00	1,533.00	(1,533.00)
Sub-Total	10,957,386.58	4,667,395.44	15,624,782.02	8,507,125.55	5,412,511.28	13,919,636.83	1,705,145.19

STATE LAND OFFICE
REVENUES BY SOURCE
FY22 COMPARED WITH FY21
FOR THE MONTH OF AUGUST 2021

SOURCE	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	190,369.26	176,602.39	366,971.65	125,766.84	149,680.96	275,447.80	91,523.85
Interest on Cash Deposits	0.00	635,974.10	635,974.10	0.00	267,817.04	267,817.04	368,157.06
Other	0.00	0.00	0.00	0.00	129.99	129.99	(129.99)
SUB-TOTAL	190,369.26	812,576.49	1,002,945.75	125,766.84	417,627.99	543,394.83	459,550.92
TOTAL RENTAL & OTHER	11,147,755.84	5,479,971.93	16,627,727.77	8,632,892.39	5,830,139.27	14,463,031.66	2,164,696.11
ROYALTY							
Sand & Gravel	145,635.28	171,492.80	317,128.08	125,703.34	130,550.57	256,253.91	60,874.17
Potash	79,674.43	101,347.11	181,021.54	151,987.70	89,310.96	241,298.66	(60,277.12)
Salt	6,343.18	1,579.11	7,922.29	2,075.63	590.93	2,666.56	5,255.73
Caliche	193,781.92	313,704.92	507,486.84	95,427.11	202,405.46	297,832.57	209,654.27
Coal	52,427.48	644,208.90	696,636.38	48,466.85	183,043.80	231,510.65	465,125.73
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	126,912,581.00	0.00	126,912,581.00	62,373,654.00	88,160,303.00	150,533,957.00	(23,621,376.00)
Land Contracts	0.00	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	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	127,390,443.29	1,232,332.84	128,622,776.13	62,797,314.63	88,766,204.72	151,563,519.35	(22,940,743.22)
GRAND TOTAL	138,538,199.13	6,712,304.77	145,250,503.90	71,430,207.02	94,596,343.99	166,026,551.01	(20,776,047.11)

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