

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	3,886,903.66	2,235,328.57	6,122,232.23	4,826,115.12	1,696,952.76	6,523,067.88	(400,835.65)
2. UNIM	85,352.59	120,646.30	205,998.89	64,612.10	44,167.93	108,780.03	97,218.86
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	201,482.55	60,826.10	262,308.65	150,260.26	54,954.08	205,214.34	57,094.31
5. WNMU	9,610.46	16,432.10	26,042.56	8,955.87	18,415.67	27,371.54	(1,328.98)
6. NIMHU	9,610.46	25,457.13	35,067.59	8,964.24	29,269.19	38,233.43	(3,165.84)
7. Northern NM School	9,481.85	8,627.41	18,109.26	5,095.56	10,750.32	15,845.88	2,263.38
8. ENMU	3,852.13	20,798.42	24,650.55	14,968.48	24,988.05	39,956.53	(15,305.98)
9. NM Inst. Of Min. & Tech.	22,500.29	34,057.42	56,557.71	145,109.46	32,434.96	177,544.42	(120,986.71)
10. NMMI	42,785.70	38,871.12	81,656.82	66,425.10	35,799.02	102,224.12	(20,567.30)
11. NM Boys School	510.30	11,749.99	12,260.29	4,700.68	13,869.41	18,570.09	(6,309.80)
12. Miners Hospital	7,522.55	21,910.47	29,433.02	25,511.02	21,646.56	47,157.68	(17,724.66)
13. State Hospital	18,400.14	28,394.01	46,794.15	73,058.06	45,296.60	118,354.66	(71,560.51)
14. State Penitentiary	38,869.39	39,500.82	78,370.21	398,266.76	1,287.09	399,553.85	(321,183.64)
15. School for the Deaf	13,026.71	34,938.43	47,965.14	27,622.36	15,983.54	43,605.90	4,359.24
16. Sch. for Visually Hd.	13,334.47	39,410.53	52,745.00	26,655.09	22,028.76	48,683.85	4,061.15
17. C P & R	13,407.77	55,600.86	69,008.63	83,015.01	31,221.02	114,236.03	(45,227.40)
18. Water Reservoirs	36,099.81	90,542.48	126,642.29	115,334.02	73,402.84	188,736.86	(62,094.57)
19. Rio Grande Improve.	3,649.54	14,253.42	17,902.96	14,213.20	10,291.94	24,505.14	(6,602.18)
20. Public Buildings	1,502,386.55	0.00	1,502,386.55	133,558.44	16,821.75	150,380.19	1,352,006.36
21. Carrie Tingley Hospital	5,748.10	6,717.80	12,465.90	0.00	4,172.96	4,172.96	8,292.94
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	5,924,535.02	2,904,063.38	8,828,598.40	6,192,440.83	2,203,754.55	8,396,195.38	432,403.02
Land Maintenance	9,544,000.00	6,593,709.00	16,137,709.00	7,588,000.00	4,300,000.00	11,888,000.00	4,249,709.00
Restoration & Remediation Fund	156,247.00	95,937.00	252,184.00	139,196.00	65,694.00	204,890.00	47,294.00
Total	15,624,782.02	9,593,709.38	25,218,491.40	13,919,636.83	6,569,448.55	20,489,085.38	4,729,406.02

Updated 11-1-21

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	119,799,600.60	947,168.14	120,746,768.74	143,352,388.59	76,889,100.54	220,241,489.13	(99,494,720.39)
2. UNM	382,053.00	0.00	382,053.00	401,027.00	206,828.00	607,855.00	(225,802.00)
3. Saline Lands	7,883.00	0.00	7,883.00	8,235.00	3,413.00	11,648.00	(3,765.00)
4. NMSU	58,745.09	9,727.29	68,472.38	45,826.13	14,933.85	60,759.98	7,712.40
5. WNMU	1,562.00	0.00	1,562.00	3,399.00	1,260.00	4,659.00	(3,097.00)
6. NMHU	1,562.00	0.00	1,562.00	3,399.00	1,260.00	4,659.00	(3,097.00)
7. Northern NM School	1,566.00	0.00	1,566.00	3,405.00	1,264.00	4,669.00	(3,103.00)
8. ENMU	8,273.00	0.00	8,273.00	1,528.00	1,145.00	2,673.00	5,600.00
9. NM Inst. Of Min. & Tech.	22,207.00	0.00	22,207.00	31,319.00	17,051.00	48,370.00	(26,163.00)
10. NIMMI	1,305,387.50	500.00	1,305,887.50	1,293,655.00	735,265.00	2,028,920.00	(723,032.50)
11. NMI 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	84,390.00	42,759.00	127,149.00	5,241.00
13. State Hospital	209,069.00	0.00	209,069.00	201,828.00	91,530.00	293,358.00	(84,289.00)
14. State Penitentiary	708,145.29	378.00	708,523.29	783,841.00	416,970.00	1,200,811.00	(492,287.71)
15. School for the Deaf	689,903.00	0.00	689,903.00	752,288.00	350,281.00	1,102,569.00	(412,666.00)
16. Sch. for Visually Hd.	689,904.00	0.00	689,904.00	752,291.00	350,281.00	1,102,572.00	(412,668.00)
17. C P & R	96,006.55	0.00	96,006.55	81,437.63	40,259.00	121,696.63	(25,690.08)
18. Water Reservoirs	64,455.60	1,948.50	66,404.10	69,283.00	23,585.00	92,868.00	(26,463.90)
19. Rio Grande Improve.	9,217.00	0.00	9,217.00	18,897.00	7,875.00	26,772.00	(17,555.00)
20. Public Buildings	4,434,846.50	11,722.50	4,446,569.00	3,675,082.00	1,701,014.00	5,376,096.00	(929,527.00)
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
<b>Sub-Total</b>	<b>128,622,776.13</b>	<b>971,444.43</b>	<b>129,594,220.56</b>	<b>151,563,519.35</b>	<b>80,896,074.39</b>	<b>232,459,593.74</b>	<b>(102,865,373.18)</b>

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
<b>RENTALS</b>							
Sand & Gravel	1,581.85	317.91	1,899.76	1,181.85	39.05	1,220.90	678.86
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	240.00	74.82	314.82	674.82	0.00	674.82	(360.00)
Potash	80.00	5,371.00	5,451.00	80.00	5,371.00	5,451.00	0.00
Grazing	1,365,389.64	5,930,244.15	7,295,633.79	2,603,015.22	4,738,704.59	7,341,719.81	(46,086.02)
Salt	145.00	0.00	145.00	25.00	80.00	105.00	40.00
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	11,592.80	17,992.80	640.00	11,592.80	12,232.80	5,760.00
Shut-in Royalty	0.00	47,557.77	47,557.77	10,318.12	53,341.80	63,659.92	(16,102.15)
Oil & Gas Rental	328,585.62	99,970.44	428,556.06	327,204.22	94,108.70	421,312.92	7,243.14
Oil & Gas Bonuses	7,611,407.05	1,580,468.30	9,191,875.35	2,799,315.00	284,968.00	3,084,283.00	6,107,592.35
Oil & Gas Interest	1,419,188.00	9,079.00	1,428,267.00	766,792.00	198,722.00	965,514.00	462,753.00
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	1,793,728.04	796,455.70	2,530,183.74	1,320,322.36	602,826.79	1,923,149.15	607,034.59
Business Leases - Interest	1,152.84	286.61	1,439.45	656.30	158.54	814.84	624.61
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	62,840.00	700.00	63,540.00	34,740.00	13,500.00	48,240.00	15,300.00
Geothermal Rental	2,797.95	1,050.00	3,847.95	50.00	1,567.95	1,617.95	2,230.00
Water	158,636.17	53,030.00	211,666.17	33,411.06	35,554.59	68,965.65	142,700.52
Salt Water	654,011.80	197,764.13	851,775.93	3,148,234.65	118,940.37	3,267,175.02	(2,415,399.09)
Right-of-Way	1,611,656.72	874,786.59	2,486,443.31	2,690,254.18	409,167.37	3,099,421.55	(612,978.24)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,477.52	840.00	2,317.52	2,197.04	760.00	2,957.04	(639.52)
Solar Energy	19,680.00	0.00	19,680.00	32,407.92	0.00	32,407.92	(12,727.92)
Wind Energy	309,952.92	44,120.16	354,073.08	0.00	0.00	0.00	354,073.08
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	47,864.90	0.00	47,864.90	58,399.09	0.00	58,399.09	(10,534.19)
Fuel Wood	0.00	0.00	0.00	1,533.00	45.00	1,578.00	(1,578.00)
<b>Sub-Total</b>	<b>15,624,782.02</b>	<b>9,593,709.38</b>	<b>25,218,491.40</b>	<b>13,919,636.83</b>	<b>6,569,448.55</b>	<b>20,489,085.38</b>	<b>4,729,406.02</b>

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
<b>OTHER</b>							
Fees & Copies	366,971.65	287,817.80	654,789.45	275,447.80	272,261.25	547,709.05	107,080.40
Interest on Cash Deposits	635,974.10	0.00	635,974.10	267,817.04	40,762.45	308,579.49	327,394.61
Other	0.00	0.00	0.00	129.99	0.00	129.99	(129.99)
<b>SUB-TOTAL</b>	<b>1,002,945.75</b>	<b>287,817.80</b>	<b>1,290,763.55</b>	<b>543,394.83</b>	<b>313,023.70</b>	<b>856,418.53</b>	<b>434,345.02</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>16,627,727.77</b>	<b>9,881,527.18</b>	<b>26,509,254.95</b>	<b>14,463,031.66</b>	<b>6,882,472.25</b>	<b>21,345,503.91</b>	<b>5,163,751.04</b>
<b>ROYALTY</b>							
Sand & Gravel	317,128.08	216,343.84	533,471.92	256,253.91	154,597.84	410,851.75	122,620.17
Potash	181,021.54	159,315.26	340,336.80	241,298.66	138,168.92	379,467.58	(39,130.78)
Salt	7,922.29	0.00	7,922.29	2,666.56	0.00	2,666.56	5,255.73
Caliche	507,486.84	260,119.53	767,606.37	297,832.57	151,713.81	449,546.38	318,059.99
Coal	696,636.38	324,073.00	1,020,709.38	231,510.65	592,998.82	824,509.47	196,199.91
General Mining	0.00	11,592.80	11,592.80	0.00	0.00	0.00	11,592.80
Oil & Gas	126,912,581.00	0.00	126,912,581.00	150,533,957.00	79,858,595.00	230,392,552.00	(103,479,971.00)
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
<b>SUB-TOTAL</b>	<b>128,622,776.13</b>	<b>971,444.43</b>	<b>129,594,220.56</b>	<b>151,563,519.35</b>	<b>80,896,074.39</b>	<b>232,459,593.74</b>	<b>(102,865,373.18)</b>
<b>GRAND TOTAL</b>	<b>145,250,503.90</b>	<b>10,852,971.61</b>	<b>156,103,475.51</b>	<b>166,026,551.01</b>	<b>87,778,546.64</b>	<b>253,805,097.65</b>	<b>(97,701,622.14)</b>

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