

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Oct-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	6,122,232.23	2,144,513.88	8,266,746.11	6,523,067.88	1,656,973.23	8,180,041.11	86,705.00
2. UNIM	205,998.89	50,159.94	256,158.83	108,780.03	83,601.33	192,381.36	63,777.47
3. Saline Lands	0.00	1,127.52	1,127.52	0.00	0.00	0.00	1,127.52
4. NMSU	262,308.65	48,128.66	310,437.31	205,214.34	24,942.91	230,157.25	80,280.06
5. WNMU	26,042.56	6,948.34	32,990.90	27,371.54	16,230.62	43,602.16	(10,611.26)
6. NIMHU	35,067.59	7,832.40	42,899.99	38,233.43	16,343.20	54,576.63	(11,676.64)
7. Northern NM School	18,109.26	2,994.18	21,103.44	15,845.88	14,675.42	30,521.30	(9,417.86)
8. ENMU	24,650.55	7,541.80	32,192.35	39,956.53	5,328.60	45,285.13	(13,092.78)
9. NM Inst. Of Min. & Tech.	56,557.71	16,603.64	73,161.35	177,544.42	106,705.34	284,249.76	(211,088.41)
10. NIMMI	81,656.82	18,104.38	99,761.20	102,224.12	45,948.19	148,172.31	(48,411.11)
11. NM Boys School	12,260.29	3,433.79	15,694.08	18,570.09	1,678.97	20,249.06	(4,554.98)
12. Miners Hospital	29,433.02	12,657.33	42,090.35	47,157.68	30,402.63	77,560.31	(35,469.96)
13. State Hospital	46,794.15	42,111.90	88,906.05	118,354.66	73,461.84	191,816.50	(102,910.45)
14. State Penitentiary	78,370.21	24,944.25	103,314.46	399,553.85	82,612.92	482,166.77	(378,852.31)
15. School for the Deaf	47,965.14	16,887.15	64,852.29	43,605.90	24,550.96	68,156.86	(3,304.57)
16. Sch. for Visually Hd.	52,745.00	17,772.09	70,517.09	48,683.85	29,632.93	78,316.78	(7,799.69)
17. C P & R	69,008.63	14,918.45	83,927.08	114,236.03	4,724.63	118,960.66	(35,033.58)
18. Water Reservoirs	126,642.29	51,176.19	177,818.48	188,736.86	28,294.34	217,031.20	(39,212.72)
19. Rio Grande Improve.	17,902.96	11,379.93	29,282.89	24,505.14	8,055.47	32,560.61	(3,277.72)
20. Public Buildings	1,502,386.55	64,295.61	1,566,682.16	150,380.19	70,199.89	220,580.08	1,346,102.08
21. Carrie Tingley Hospital	12,465.90	1,300.95	13,766.85	4,172.96	2,647.70	6,820.66	6,946.19
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	8,828,598.40	2,564,832.38	11,393,430.78	8,396,195.38	2,327,011.12	10,723,206.50	670,224.28
Land Maintenance	16,137,709.00	2,000,000.00	18,137,709.00	11,888,000.00	3,000,000.00	14,888,000.00	3,249,709.00
Restoration & Remediation Fund	252,184.00	46,109.00	298,293.00	204,890.00	53,808.00	258,698.00	39,595.00
Total	25,218,491.40	4,610,941.38	29,829,432.78	20,489,085.38	5,380,819.12	25,869,904.50	3,959,528.28

updated 2/4/21

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Oct-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	366,240,340.74	158,398,152.71	524,638,493.45	220,241,489.13	69,724,649.53	289,966,138.66	234,672,354.79
2. UNM	1,157,399.00	415,535.00	1,572,934.00	607,855.00	194,431.00	802,286.00	770,648.00
3. Saline Lands	22,542.00	6,967.00	29,509.00	11,648.00	2,928.00	14,576.00	14,933.00
4. NMSU	144,522.38	1,422,421.89	1,566,944.27	60,759.98	56,340.25	117,100.23	1,449,844.04
5. WNMU	4,744.00	1,663.00	6,407.00	4,659.00	1,714.00	6,373.00	34.00
6. NMHU	4,744.00	1,663.00	6,407.00	4,659.00	1,714.00	6,373.00	34.00
7. Northern NM School	4,756.00	1,669.00	6,425.00	4,669.00	1,716.00	6,385.00	40.00
8. ENMU	19,950.00	7,797.00	27,747.00	2,673.00	339.00	3,012.00	24,735.00
9. NM Inst. Of Min. & Tech.	60,894.00	18,349.00	79,243.00	48,370.00	14,710.00	63,080.00	16,163.00
10. NMMI	3,613,229.50	2,560,552.00	6,173,781.50	2,028,920.00	719,110.00	2,748,030.00	3,425,751.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	317,436.00	76,233.00	393,669.00	127,149.00	55,693.00	182,842.00	210,827.00
13. State Hospital	644,000.00	252,091.00	896,091.00	293,358.00	662,961.00	956,319.00	(60,228.00)
14. State Penitentiary	1,868,303.29	762,847.63	2,631,150.92	1,200,811.00	663,281.00	1,864,092.00	767,058.92
15. School for the Deaf	1,860,217.00	737,431.00	2,597,648.00	1,102,569.00	186,207.00	1,288,776.00	1,308,872.00
16. Sch. for Visually Hd.	1,860,218.00	737,431.00	2,597,649.00	1,102,572.00	186,207.00	1,288,779.00	1,308,870.00
17. C P & R	262,570.55	100,317.73	362,888.28	121,696.63	82,841.63	204,538.26	158,350.02
18. Water Reservoirs	198,366.10	76,877.70	275,243.80	92,868.00	33,620.80	126,488.80	148,755.00
19. Rio Grande Improve.	26,268.00	3,752.00	30,020.00	26,772.00	7,602.00	34,374.00	(4,354.00)
20. Public Buildings	10,053,331.00	2,488,788.00	12,542,119.00	5,376,096.00	1,113,630.00	6,489,726.00	6,052,393.00
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	388,363,831.56	168,070,538.66	556,434,370.22	232,459,593.74	73,709,695.21	306,169,288.95	250,265,081.27

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Oct-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	1,899.76	279.05	2,178.81	1,220.90	560.00	1,780.90	397.91
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	314.82	40.00	354.82	674.82	0.00	674.82	(320.00)
Potash	5,451.00	4,916.00	10,367.00	5,451.00	4,916.00	10,367.00	0.00
Grazing	7,295,633.79	1,066,223.72	8,361,857.51	7,341,719.81	1,266,844.14	8,608,563.95	(246,706.44)
Salt	145.00	50.00	195.00	105.00	0.00	105.00	90.00
Coal Rental	6,505.00	0.00	6,505.00	6,505.00	0.00	6,505.00	0.00
General Mining	17,992.80	0.00	17,992.80	12,232.80	0.00	12,232.80	5,760.00
Shut-In Royalty	47,557.77	0.00	47,557.77	63,659.92	4,123.04	67,782.96	(20,225.19)
Oil & Gas Rental	428,556.06	103,727.83	532,283.89	421,312.92	100,065.34	521,378.26	10,905.63
Oil & Gas Bonuses	9,191,875.35	266,502.00	9,458,377.35	3,084,283.00	517,601.00	3,601,884.00	5,856,493.35
Oil & Gas Interest	1,428,267.00	81,613.00	1,509,880.00	965,514.00	236,634.00	1,202,148.00	307,732.00
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	2,530,183.74	1,015,991.88	3,546,175.62	1,923,149.15	678,588.73	2,601,737.88	944,437.74
Business Leases - Interest	1,439.45	487.61	1,927.06	814.84	238.67	1,053.51	873.55
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	63,540.00	1,200.00	64,740.00	48,240.00	1,400.00	49,640.00	15,100.00
Geothermal Rental	3,847.95	0.00	3,847.95	1,617.95	0.00	1,617.95	2,230.00
Water	211,666.17	85,219.36	296,885.53	68,965.65	66,669.39	135,635.04	161,250.49
Salt Water	851,775.93	378,909.92	1,230,685.85	3,267,175.02	167,514.26	3,434,689.28	(2,204,003.43)
Right-of-Way	2,486,443.31	1,370,801.87	3,857,245.18	3,099,421.55	2,157,608.55	5,257,030.10	(1,399,784.92)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,317.52	1,190.00	3,507.52	2,957.04	320.00	3,277.04	230.48
Solar Energy	19,680.00	3,000.00	22,680.00	32,407.92	0.00	32,407.92	(9,727.92)
Wind Energy	354,073.08	178,984.66	533,057.74	0.00	175,000.00	175,000.00	358,057.74
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	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	51,669.48	99,534.38	58,399.09	0.00	58,399.09	41,135.29
Fuel Wood	0.00	135.00	135.00	1,578.00	2,736.00	4,314.00	(4,179.00)
Sub-Total	25,218,491.40	4,610,941.38	29,829,432.78	20,489,085.38	5,380,819.12	25,869,904.50	3,959,528.28

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

SOURCE	BEGINNING	MONTH OF	YEAR TO	BEGINNING	MONTH OF	YEAR TO	FY22 OVER (UNDER) FY21
	BALANCE FY22	Oct-21	DATE FY22	BALANCE FY21	Oct-20	DATE FY21	
OTHER							
Fees & Copies	654,789.45	380,130.95	1,034,920.40	547,709.05	234,422.81	782,131.86	252,788.54
Interest on Cash Deposits	635,974.10	0.00	635,974.10	308,579.49	78,185.76	386,765.25	249,208.85
Other	2,262.28	0.00	2,262.28	129.99	0.00	129.99	2,132.29
SUB-TOTAL	1,293,025.83	380,130.95	1,673,156.78	856,418.53	312,608.57	1,169,027.10	504,129.68
TOTAL RENTAL & OTHER	26,511,517.23	4,991,072.33	31,502,589.56	21,345,503.91	5,693,427.69	27,038,931.60	4,463,657.96
ROYALTY							
Sand & Gravel	533,471.92	180,541.55	714,013.47	410,851.75	162,965.82	573,817.57	140,195.90
Potash	340,336.80	168,459.44	508,796.24	379,467.58	188,162.16	567,629.74	(58,833.50)
Salt	7,922.29	4,251.25	12,173.54	2,666.56	4,790.07	7,456.63	4,716.91
Caliche	767,606.37	307,714.82	1,075,321.19	449,546.38	154,401.50	603,947.88	471,373.31
Coal	1,020,709.38	90,744.60	1,111,453.98	824,509.47	126,267.66	950,777.13	160,676.85
General Mining	11,592.80	0.00	11,592.80	0.00	0.00	0.00	11,592.80
Oil & Gas	385,682,192.00	167,318,827.00	553,001,019.00	230,392,552.00	73,073,108.00	303,465,660.00	249,535,359.00
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	388,363,831.56	168,070,538.66	556,434,370.22	232,459,593.74	73,709,695.21	306,169,288.95	250,265,081.27
GRAND TOTAL							
	414,875,348.79	173,061,610.99	587,936,959.78	253,805,097.65	79,403,122.90	333,208,220.55	254,728,739.23

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