

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	8,266,746.11	1,118,941.77	9,385,687.88	8,180,041.11	909,292.21	9,089,333.32	296,354.56
2. UNM	256,158.83	104,404.37	360,563.20	192,381.36	25,398.78	217,780.14	142,783.06
3. Saline Lands	1,127.52	30.34	1,157.86	0.00	0.00	0.00	1,157.86
4. NMSU	310,437.31	10,592.36	321,029.67	230,157.25	23,469.07	253,626.32	67,403.35
5. WNIMU	32,990.90	20,082.16	53,073.06	43,602.16	824.18	44,426.34	8,646.72
6. NMHU	42,899.99	20,178.30	63,078.29	54,576.63	1,022.53	55,599.16	7,479.13
7. Northern NM School	21,103.44	6,194.95	27,298.39	30,521.30	587.77	31,109.07	(3,810.68)
8. ENMU	32,192.35	11,779.06	43,971.41	45,285.13	858.08	46,143.21	(2,171.80)
9. NM Inst. Of Min. & Tech.	73,161.35	63,824.62	136,985.97	284,249.76	5,245.00	289,494.76	(152,508.79)
10. NMIMI	99,761.20	14,663.55	114,424.75	148,172.31	12,300.63	160,472.94	(46,048.19)
11. NM Boys School	15,694.08	496.06	16,190.14	20,249.06	751.70	21,000.76	(4,810.62)
12. Miners Hospital	42,090.35	9,885.99	51,976.34	77,560.31	8,652.56	86,212.87	(34,236.53)
13. State Hospital	88,906.05	5,090.29	93,996.34	191,816.50	7,270.61	199,087.11	(105,090.77)
14. State Penitentiary	103,314.46	23,269.06	126,583.52	482,166.77	10,746.11	492,912.88	(366,329.36)
15. School for the Deaf	64,852.29	7,689.21	72,541.50	68,156.86	5,304.57	73,461.43	(919.93)
16. Sch. for Visually Hd.	70,517.09	9,820.01	80,337.10	78,316.78	5,542.88	83,859.66	(3,522.56)
17. C P & R	83,927.08	3,643.81	87,570.89	118,960.66	5,073.08	124,033.74	(36,462.85)
18. Water Reservoirs	177,818.48	12,890.98	190,709.46	217,031.20	5,246.25	222,277.45	(31,567.99)
19. Rio Grande Improve.	29,282.89	358.23	29,641.12	32,560.61	624.62	33,185.23	(3,544.11)
20. Public Buildings	1,566,682.16	22,626.83	1,589,308.99	220,580.08	60,120.03	280,700.11	1,308,608.88
21. Carrie Tingley Hospital	13,766.85	152.97	13,919.82	6,820.66	159.41	6,980.07	6,939.75
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	11,393,430.78	1,466,614.92	12,860,045.70	10,723,206.50	1,088,490.07	11,811,696.57	1,048,349.13
Land Maintenance	18,137,709.00	2,000,000.00	20,137,709.00	14,888,000.00	1,000,000.00	15,888,000.00	4,249,709.00
Restoration & Remediation Fund	298,293.00	35,016.00	333,309.00	258,698.00	21,096.00	279,794.00	53,515.00
Total	29,829,432.78	3,501,630.92	33,331,063.70	25,869,904.50	2,109,586.07	27,979,490.57	5,351,573.13

updated 3/3/22

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	524,638,493.45	162,514,799.14	687,153,292.59	289,966,138.66	74,565,106.41	364,531,245.07	322,622,047.52
2. UNM	1,572,934.00	405,380.00	1,978,314.00	802,286.00	297,909.00	1,100,195.00	878,119.00
3. Saline Lands	29,509.00	5,957.00	35,466.00	14,576.00	4,394.00	18,970.00	16,496.00
4. NMSU	1,566,944.27	163,317.08	1,730,261.35	117,100.23	18,091.50	135,191.73	1,595,069.62
5. WNMU	6,407.00	1,668.00	8,075.00	6,373.00	2,201.00	8,574.00	(499.00)
6. NMHU	6,407.00	1,668.00	8,075.00	6,373.00	2,201.00	8,574.00	(499.00)
7. Northern NM School	6,425.00	1,671.00	8,096.00	6,385.00	2,208.00	8,593.00	(497.00)
8. ENMU	27,747.00	7,811.00	35,558.00	3,012.00	1,868.00	4,880.00	30,678.00
9. NM Inst. Of Min. & Tech.	79,243.00	20,096.00	99,339.00	63,080.00	14,179.00	77,259.00	22,080.00
10. NMMI	6,173,781.50	1,978,318.00	8,152,099.50	2,748,030.00	723,861.00	3,471,891.00	4,680,208.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	393,669.00	54,979.00	448,648.00	182,842.00	39,268.00	222,110.00	226,538.00
13. State Hospital	896,091.00	264,033.00	1,160,124.00	956,319.00	91,838.00	1,048,157.00	111,967.00
14. State Penitentiary	2,631,150.92	1,641,409.85	4,272,560.77	1,864,092.00	473,027.00	2,337,119.00	1,935,441.77
15. School for the Deaf	2,597,648.00	917,741.00	3,515,389.00	1,288,776.00	366,691.00	1,655,467.00	1,859,922.00
16. Sch. for Visually Hd.	2,597,649.00	917,744.00	3,515,393.00	1,288,779.00	366,692.00	1,655,471.00	1,859,922.00
17. C P & R	362,888.28	94,322.00	457,210.28	204,538.26	47,902.00	252,440.26	204,770.02
18. Water Reservoirs	275,243.80	73,498.50	348,742.30	126,488.80	32,964.80	159,453.60	189,288.70
19. Rio Grande Improve.	30,020.00	1,615.00	31,635.00	34,374.00	8,244.00	42,618.00	(10,983.00)
20. Public Buildings	12,542,119.00	2,659,956.50	15,202,075.50	6,489,726.00	1,073,457.00	7,563,183.00	7,638,892.50
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	556,434,370.22	171,725,984.07	728,160,354.29	306,169,288.95	78,132,102.71	384,301,391.66	343,858,962.63

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	2,178.81	640.00	2,818.81	1,780.90	640.00	2,420.90	397.91
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	354.82	640.00	994.82	674.82	640.00	1,314.82	(320.00)
Potash	10,367.00	2,557.62	12,924.62	10,367.00	2,557.62	12,924.62	0.00
Grazing	8,361,857.51	148,818.41	8,510,675.92	8,608,563.95	109,951.27	8,718,515.22	(207,839.30)
Salt	195.00	0.00	195.00	105.00	0.00	105.00	90.00
Coal Rental	6,505.00	3,200.00	9,705.00	6,505.00	3,200.00	9,705.00	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	67,782.96	15,080.79	82,863.75	(35,305.98)
Oil & Gas Rental	532,283.89	94,416.38	626,700.27	521,378.26	118,035.69	639,413.95	(12,713.68)
Oil & Gas Bonuses	9,458,377.35	88,620.00	9,546,997.35	3,601,884.00	578,876.31	4,180,760.31	5,366,237.04
Oil & Gas Interest	1,509,880.00	17,775.00	1,527,655.00	1,202,148.00	221,105.00	1,423,253.00	104,402.00
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	3,546,175.62	1,593,935.24	5,140,110.86	2,601,737.88	360,988.01	2,962,725.89	2,177,384.97
Business Leases - Interest	1,927.06	1,025.91	2,952.97	1,053.51	334.56	1,388.07	1,564.90
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	64,740.00	700.00	65,440.00	49,640.00	3,300.00	52,940.00	12,500.00
Geothermal Rental	3,847.95	825.00	4,672.95	1,617.95	825.00	2,442.95	2,230.00
Water	296,885.53	576,722.67	873,608.20	135,635.04	63,183.91	198,818.95	674,789.25
Salt Water	1,230,685.85	457,562.57	1,688,248.42	3,434,689.28	266,733.74	3,701,423.02	(2,013,174.60)
Right-of-Way	3,857,245.18	387,591.04	4,244,836.22	5,257,030.10	322,892.19	5,579,922.29	(1,335,086.07)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	3,507.52	956.74	4,464.26	3,277.04	356.79	3,633.83	830.43
Solar Energy	22,680.00	51,000.00	73,680.00	32,407.92	0.00	32,407.92	41,272.08
Wind Energy	533,057.74	56,877.43	589,935.17	175,000.00	3,294.50	178,294.50	411,640.67
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	99,534.38	17,616.91	117,151.29	58,399.09	37,590.69	95,989.78	21,161.51
Fuel Wood	135.00	150.00	285.00	4,314.00	0.00	4,314.00	(4,029.00)
Sub-Total	29,829,432.78	3,501,630.92	33,331,063.70	25,869,904.50	2,109,586.07	27,979,490.57	5,351,573.13

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	1,034,920.40	210,748.51	1,245,668.91	782,131.86	170,238.15	952,370.01	293,298.90
Interest on Cash Deposits	635,974.10	0.00	635,974.10	386,765.25	0.00	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	1,673,156.78	210,748.51	1,883,905.29	1,169,027.10	170,238.15	1,339,265.25	544,640.04
TOTAL RENTAL & OTHER	31,502,589.56	3,712,379.43	35,214,968.99	27,038,931.60	2,279,824.22	29,318,755.82	5,896,213.17
ROYALTY							
Sand & Gravel	714,013.47	127,740.55	841,754.02	573,817.57	117,664.13	691,481.70	150,272.32
Potash	508,796.24	206,738.98	715,535.22	567,629.74	142,854.19	710,483.93	5,051.29
Salt	12,173.54	1,669.56	13,843.10	7,456.63	0.00	7,456.63	6,386.47
Caliche	1,075,321.19	157,825.08	1,233,146.27	603,947.88	211,505.44	815,453.32	417,692.95
Coal	1,111,453.98	0.00	1,111,453.98	950,777.13	105,841.12	1,056,618.25	54,835.73
General Mining	11,592.80	39.90	11,632.70	0.00	81.83	81.83	11,550.87
Oil & Gas	553,001,019.00	171,231,970.00	724,232,989.00	303,465,660.00	77,554,156.00	381,019,816.00	343,213,173.00
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	556,434,370.22	171,725,984.07	728,160,354.29	306,169,288.95	78,132,102.71	384,301,391.66	343,858,962.63
GRAND TOTAL							
	587,936,959.78	175,438,363.50	763,375,323.28	333,208,220.55	80,411,926.93	413,620,147.48	349,755,175.80

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