

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	9,385,687.88	1,243,410.95	10,629,098.83	9,089,333.32	1,841,674.79	10,931,008.11	(301,909.28)
2. UNM	360,563.20	11,474.19	372,037.39	217,780.14	4,041.96	221,822.10	150,215.29
3. Saline Lands	1,157.86	150.13	1,307.99	0.00	0.00	0.00	1,307.99
4. NMSU	321,029.67	64,516.39	385,546.06	253,626.32	33,055.90	286,682.22	98,863.84
5. WNMU	53,073.06	1,260.08	54,333.14	44,426.34	372.32	44,798.66	9,534.48
6. NMHU	63,078.29	1,484.88	64,563.17	55,599.16	460.10	56,059.26	8,503.91
7. Northern NM School	27,298.39	687.59	27,985.98	31,109.07	264.13	31,373.20	(3,387.22)
8. ENMU	43,971.41	1,132.59	45,104.00	46,143.21	973.35	47,116.56	(2,012.56)
9. NM Inst. Of Min. & Tech.	136,985.97	5,870.29	142,856.26	289,494.76	19,551.54	309,046.30	(166,190.04)
10. NMIMI	114,424.75	9,044.43	123,469.18	160,472.94	5,182.30	165,655.24	(42,186.06)
11. NM Boys School	16,190.14	854.06	17,044.20	21,000.76	671.68	21,672.44	(4,628.24)
12. Miners Hospital	51,976.34	6,014.17	57,990.51	86,212.87	1,905.26	88,118.13	(30,127.62)
13. State Hospital	93,996.34	9,838.00	103,834.34	199,087.11	8,403.61	207,490.72	(103,656.38)
14. State Penitentiary	126,583.52	21,324.61	147,908.13	492,912.88	6,494.14	499,407.02	(351,498.89)
15. School for the Deaf	72,541.50	5,909.98	78,451.48	73,461.43	6,589.13	80,050.56	(1,599.08)
16. Sch. for Visually Hd.	80,337.10	6,099.84	86,436.94	83,859.66	6,674.29	90,533.95	(4,097.01)
17. C P & R	87,570.89	9,615.55	97,186.44	124,033.74	3,462.38	127,496.12	(30,309.68)
18. Water Reservoirs	190,709.46	17,800.59	208,510.05	222,277.45	4,236.70	226,514.15	(18,004.10)
19. Rio Grande Improve.	29,641.12	710.97	30,352.09	33,185.23	276.43	33,461.66	(3,109.57)
20. Public Buildings	1,589,308.99	64,929.30	1,654,238.29	280,700.11	12,009.91	292,710.02	1,361,528.27
21. Carrie Tingley Hospital	13,919.82	357.71	14,277.53	6,980.07	70.56	7,050.63	7,226.90
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	12,860,045.70	1,482,486.30	14,342,532.00	11,811,696.57	1,956,370.48	13,768,067.05	574,464.95
Land Maintenance	20,137,709.00	1,500,000.00	21,637,709.00	15,888,000.00	2,362,944.00	18,250,944.00	3,386,765.00
Restoration & Remediation Fund	333,309.00	30,126.00	363,435.00	279,794.00	43,629.00	323,423.00	40,012.00
Total	33,331,063.70	3,012,612.30	36,343,676.00	27,979,490.57	4,362,943.48	32,342,434.05	4,001,241.95

UPDATED 4/4/22

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	FY21 OVER (UNDER) FY21
1. Common Schools	687,153,292.59	142,428,260.69	829,581,553.28	364,531,245.07	85,179,233.32	449,710,478.39	379,871,074.89
2. UNM	1,978,314.00	382,068.00	2,360,382.00	1,100,195.00	239,991.00	1,340,186.00	1,020,196.00
3. Saline Lands	35,466.00	5,663.00	41,129.00	18,970.00	5,917.00	24,887.00	16,242.00
4. NMSU	1,730,261.35	4,490,195.30	6,220,456.65	135,191.73	21,606.52	156,798.25	6,063,658.40
5. WNMU	8,075.00	1,576.00	9,651.00	8,574.00	1,885.00	10,459.00	(808.00)
6. NMHU	8,075.00	1,576.00	9,651.00	8,574.00	1,885.00	10,459.00	(808.00)
7. Northern NM School	8,096.00	1,579.00	9,675.00	8,593.00	1,893.00	10,486.00	(811.00)
8. ENMU	35,558.00	11,114.00	46,672.00	4,880.00	3,083.00	7,963.00	38,709.00
9. NM Inst. Of Min. & Tech.	99,339.00	13,300.00	112,639.00	77,259.00	16,024.00	93,283.00	19,356.00
10. NMMI	8,152,099.50	2,288,556.00	10,440,655.50	3,471,891.00	770,905.00	4,242,796.00	6,197,859.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	448,648.00	146,532.00	595,180.00	222,110.00	43,468.00	265,578.00	329,602.00
13. State Hospital	1,160,124.00	344,247.00	1,504,371.00	1,048,157.00	106,112.00	1,154,269.00	350,102.00
14. State Penitentiary	4,272,560.77	2,526,330.00	6,798,890.77	2,337,119.00	458,637.00	2,795,756.00	4,003,134.77
15. School for the Deaf	3,515,389.00	665,574.00	4,180,963.00	1,655,467.00	430,140.00	2,085,607.00	2,095,356.00
16. Sch. for Visually Hd.	3,515,393.00	665,575.00	4,180,968.00	1,655,471.00	430,141.00	2,085,612.00	2,095,356.00
17. C P & R	457,210.28	107,343.00	564,553.28	252,440.26	50,619.00	303,059.26	261,494.02
18. Water Reservoirs	348,742.30	70,687.20	419,429.50	159,453.60	39,385.45	198,839.05	220,590.45
19. Rio Grande Improve.	31,635.00	30,063.00	61,698.00	42,618.00	8,881.00	51,499.00	10,199.00
20. Public Buildings	15,202,075.50	6,860,856.00	22,062,931.50	7,563,183.00	2,949,851.00	10,513,034.00	11,549,897.50
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	728,160,354.29	161,041,095.19	889,201,449.48	384,301,391.66	90,759,657.29	475,061,048.95	414,140,400.53

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	2,818.81	93.83	2,912.64	2,420.90	80.00	2,500.90	411.74
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	994.82	40.00	1,034.82	1,314.82	0.00	1,314.82	(280.00)
Potash	12,924.62	4,309.61	17,234.23	12,924.62	4,309.61	17,234.23	0.00
Grazing	8,510,675.92	35,140.13	8,545,816.05	8,718,515.22	39,911.88	8,758,427.10	(212,611.05)
Salt	195.00	1,000.00	1,195.00	105.00	0.00	105.00	1,090.00
Coal Rental	9,705.00	0.00	9,705.00	9,705.00	0.00	9,705.00	0.00
General Mining	17,992.80	1,920.00	19,912.80	12,232.80	0.00	12,232.80	7,680.00
Shut-in Royalty	47,557.77	0.00	47,557.77	82,863.75	0.00	82,863.75	(35,305.98)
Oil & Gas Rental	626,700.27	116,278.49	742,978.76	639,413.95	122,289.85	761,703.80	(18,725.04)
Oil & Gas Bonuses	9,546,997.35	24,236.00	9,571,233.35	4,180,760.31	2,363,990.08	6,544,750.39	3,026,482.96
Oil & Gas Interest	1,527,655.00	47,114.00	1,574,769.00	1,423,253.00	67,214.00	1,490,467.00	84,302.00
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	5,140,110.86	1,154,205.11	6,294,315.97	2,962,725.89	891,605.30	3,854,331.19	2,439,984.78
Business Leases - Interest	2,952.97	634.37	3,587.34	1,388.07	64.38	1,452.45	2,134.89
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	65,440.00	0.00	65,440.00	52,940.00	0.00	52,940.00	12,500.00
Geothermal Rental	4,672.95	1,125.00	5,797.95	2,442.95	1,125.00	3,567.95	2,230.00
Water	873,608.20	56,796.60	930,404.80	198,818.95	80,250.00	279,068.95	651,335.85
Salt Water	1,688,248.42	300,631.77	1,988,880.19	3,701,423.02	336,262.89	4,037,685.91	(2,048,805.72)
Right-of-Way	4,244,836.22	1,154,903.40	5,399,739.62	5,579,922.29	426,703.74	6,006,626.03	(606,886.41)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	4,464.26	640.12	5,104.38	3,633.83	1,520.12	5,153.95	(49.57)
Solar Energy	73,680.00	0.00	73,680.00	32,407.92	1,000.00	33,407.92	40,272.08
Wind Energy	589,935.17	111,968.87	701,904.04	178,294.50	22,116.63	200,411.13	501,492.91
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	117,151.29	0.00	117,151.29	95,989.78	0.00	95,989.78	21,161.51
Fuel Wood	285.00	1,575.00	1,860.00	4,314.00	4,500.00	8,814.00	(6,954.00)
Sub-Total	33,331,063.70	3,012,612.30	36,343,676.00	27,979,490.57	4,362,943.48	32,342,434.05	4,001,241.95

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	1,245,668.91	195,461.93	1,441,130.84	952,370.01	142,733.13	1,095,103.14	346,027.70
Interest on Cash Deposits	635,974.10	0.00	635,974.10	386,765.25	120,039.36	506,804.61	129,169.49
Other	2,262.28	38,126.00	40,388.28	129.99	337.50	467.49	39,920.79
SUB-TOTAL	1,883,905.29	233,587.93	2,117,493.22	1,339,265.25	263,109.99	1,602,375.24	515,117.98
TOTAL RENTAL & OTHER	35,214,968.99	3,246,200.23	38,461,169.22	29,318,755.82	4,626,053.47	33,944,809.29	4,516,359.93
ROYALTY							
Sand & Gravel	841,754.02	88,336.28	930,090.30	691,481.70	104,780.81	796,262.51	133,827.79
Potash	715,535.22	169,937.63	885,472.85	710,483.93	172,316.36	882,800.29	2,672.56
Salt	13,843.10	0.00	13,843.10	7,456.63	0.00	7,456.63	6,386.47
Caliche	1,233,146.27	130,081.88	1,363,228.15	815,453.32	118,681.00	934,134.32	429,093.83
Coal	1,111,453.98	290,831.40	1,402,285.38	1,056,618.25	513,071.12	1,569,689.37	(167,403.99)
General Mining	11,632.70	2,030.00	13,662.70	81.83	0.00	81.83	13,580.87
Oil & Gas	724,232,989.00	160,359,878.00	884,592,867.00	381,019,816.00	89,850,808.00	470,870,624.00	413,722,243.00
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	728,160,354.29	161,041,095.19	889,201,449.48	384,301,391.66	90,759,657.29	475,061,048.95	414,140,400.53
GRAND TOTAL	763,375,323.28	164,287,295.42	927,662,618.70	413,620,147.48	95,385,710.76	509,005,858.24	418,656,760.46

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