

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 23 COMPARED WITH FY 22
FOR THE MONTH OF APRIL 2023

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	70,310,774.65	4,656,450.78	74,967,225.43	31,835,868.86	6,839,184.33	38,675,053.19	36,292,172.24
2. UNM	4,320,395.74	137,038.35	4,457,434.09	720,440.56	115,152.30	835,592.86	3,621,841.23
3. Saline Lands	258,103.69	4,688.53	262,792.22	2,957.80	630.38	3,588.18	259,204.04
4. NMSU	1,283,197.14	112,918.47	1,396,115.61	764,692.49	161,078.00	925,770.49	470,345.12
5. WNMU	468,417.79	7,337.03	475,754.82	100,833.70	7,527.63	108,361.33	367,393.49
6. NMHU	492,494.00	7,715.00	500,209.00	117,878.98	8,759.19	126,638.17	373,570.83
7. Northern NM School	433,930.25	6,839.42	440,769.67	58,497.37	4,345.61	62,842.98	377,926.69
8. ENMU	153,233.76	2,404.52	155,638.28	86,640.02	8,155.31	94,795.33	60,842.95
9. NM Inst. Of Min. & Tech.	831,285.78	11,151.41	842,437.19	308,657.84	49,042.91	357,700.75	484,736.44
10. NMMI	498,830.46	93,103.94	591,934.40	328,878.38	49,484.55	378,362.93	213,571.47
11. NM Boys School	86,532.67	2,261.89	88,794.56	36,194.79	3,188.97	39,383.76	49,410.80
12. Miners Hospital	1,230,536.92	72,266.28	1,302,803.20	320,208.97	269,049.68	589,258.65	713,544.55
13. State Hospital	949,515.05	164,848.36	1,114,363.41	326,070.31	40,003.77	366,074.08	748,289.33
14. State Penitentiary	1,128,274.12	36,907.11	1,165,181.23	438,889.00	31,644.93	470,533.93	694,647.30
15. School for the Deaf	293,032.36	17,321.40	310,353.76	312,513.73	35,946.75	348,460.48	(38,106.72)
16. Sch. for Visually Hd.	339,153.55	17,662.88	356,816.43	323,594.25	36,747.53	360,341.78	(3,525.35)
17. C P & R	704,676.65	28,596.22	733,272.87	311,846.13	29,305.62	341,151.75	392,121.12
18. Water Reservoirs	563,418.77	9,694.20	573,112.97	411,276.39	36,347.53	447,623.92	125,489.05
19. Rio Grande Improve.	114,163.91	1,781.66	115,945.57	71,658.99	28,995.95	100,654.94	15,290.63
20. Public Buildings	1,504,449.05	1,066,784.22	2,571,233.27	3,214,373.08	274,425.31	3,488,798.39	(917,565.12)
21. Carrie Tingley Hospital	37,474.90	890.43	38,365.33	85,174.52	6,532.16	91,706.68	(53,341.35)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	86,001,891.21	6,458,662.10	92,460,553.31	40,177,146.16	8,035,548.41	48,212,694.57	44,247,858.74
Land Maintenance	22,912,670.00	500.00	22,913,170.00	24,138,209.00	547.00	24,138,756.00	(1,225,586.00)
Restoration & Remediation Fund	1,035,439.00	65,244.00	1,100,683.00	601,274.00	81,173.00	682,447.00	418,236.00
Total	109,950,000.21	6,524,406.10	116,474,406.31	64,916,629.16	8,117,268.41	73,033,897.57	43,440,508.74

INCLUDES REAPPORTIONMENT OF \$6,406,044.17 REMAINING IN MAINTENANCE FUND FISCAL YEAR 22

updated 8/3/23

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 23 COMPARED WITH FY 22
FOR THE MONTH OF APRIL 2023

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	1,946,445,324.09	167,716,903.29	2,114,162,227.38	1,442,902,983.83	237,052,870.82	1,679,955,854.65	434,206,372.73
2. UNM	7,997,284.50	814,408.00	8,811,692.50	3,761,883.00	523,365.00	4,285,248.00	4,526,444.50
3. Saline Lands	28,954.00	3,219.00	32,173.00	59,153.00	7,655.00	66,808.00	(34,635.00)
4. NMSU	2,687,751.73	160,949.98	2,848,701.71	7,232,671.25	305,408.80	7,538,080.05	(4,689,378.34)
5. WNMU	18,337.00	2,149.00	20,486.00	15,074.00	1,866.00	16,940.00	3,546.00
6. NMHU	18,337.00	2,149.00	20,486.00	15,074.00	1,866.00	16,940.00	3,546.00
7. Northern NM School	18,388.00	2,153.00	20,541.00	15,110.00	1,871.00	16,981.00	3,560.00
8. ENMU	55,315.00	875.00	56,190.00	71,329.00	8,260.00	79,589.00	(23,399.00)
9. NM Inst. Of Min. & Tech.	212,289.00	28,189.00	240,478.00	175,198.00	21,363.00	196,561.00	43,917.00
10. NMMI	14,435,125.00	2,935,797.50	17,370,922.50	17,300,423.50	2,836,094.00	20,136,517.50	(2,765,595.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,145,188.00	70,093.00	1,215,281.00	961,961.00	87,607.00	1,049,568.00	165,713.00
13. State Hospital	2,508,225.00	355,764.00	2,863,989.00	2,409,193.00	534,934.00	2,944,127.00	(80,138.00)
14. State Penitentiary	16,082,163.50	1,820,724.00	17,902,887.50	12,132,476.40	2,331,482.00	14,463,958.40	3,438,929.10
15. School for the Deaf	7,182,314.00	740,879.00	7,923,193.00	6,668,324.00	941,307.00	7,609,631.00	313,562.00
16. Sch. for Visually Hd.	7,189,086.64	740,879.00	7,929,965.64	6,671,338.00	943,381.40	7,614,719.40	315,246.24
17. C P & R	1,076,391.03	95,050.25	1,171,441.28	935,629.26	143,752.77	1,079,382.03	92,059.25
18. Water Reservoirs	828,878.40	94,405.00	923,283.40	741,313.50	144,240.20	885,553.70	37,729.70
19. Rio Grande Improve.	137,752.00	13,965.00	151,717.00	130,177.00	7,595.00	137,772.00	13,945.00
20. Public Buildings	60,901,579.00	4,264,989.00	65,166,568.00	45,327,406.50	6,044,988.50	51,372,395.00	13,794,173.00
21. Carrie Tingley Hospital	1,925.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	2,068,970,607.89	179,863,541.02	2,248,834,148.91	1,547,526,718.24	251,939,907.49	1,799,466,625.73	449,367,523.18

STATE LAND OFFICE
REVENUES BY SOURCE
FY23 COMPARED WITH FY22
FOR THE MONTH OF APRIL 2023

SOURCE	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	14,174.78	245.06	14,419.84	13,946.95	160.00	14,106.95	312.89
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	1,439.98	240.00	1,679.98	1,074.82	558.28	1,633.10	46.88
Potash	19,788.39	1,117.00	20,905.39	19,789.23	1,197.00	20,986.23	(80.84)
Grazing	9,844,041.08	1,117.04	9,845,158.12	8,624,453.45	4,659.95	8,629,113.40	1,216,044.72
Salt	1,130.00	0.00	1,130.00	1,195.00	0.00	1,195.00	(65.00)
Coal Rental	12,905.00	0.00	12,905.00	12,905.00	0.00	12,905.00	0.00
General Mining	21,929.30	0.00	21,929.30	28,329.30	0.00	28,329.30	(6,400.00)
Shut-In Royalty	7,120.56	5,860.00	12,980.56	56,018.13	14,698.04	70,716.17	(57,735.61)
Oil & Gas Rental	1,469,313.49	105,814.91	1,575,128.40	1,025,419.76	107,807.30	1,133,227.06	441,901.34
Oil & Gas Bonuses	49,792,418.74	3,006,917.06	52,799,335.80	17,093,491.41	2,596,139.44	19,689,630.85	33,109,704.95
Oil & Gas Interest	2,870,443.00	36,831.00	2,907,274.00	1,760,447.00	22,603.00	1,783,050.00	1,124,224.00
Seismic Permits	0.00	0.00	0.00	86,860.00	44,800.00	131,660.00	(131,660.00)
Business Leases	9,343,996.68	509,804.52	9,853,801.20	9,168,456.18	1,015,769.46	10,184,225.64	(330,424.44)
Business Leases - Interest	5,564.68	61.53	5,626.21	7,345.87	325.95	7,671.82	(2,045.61)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	221,461.00	2,292.02	223,753.02	(223,753.02)
Billboards	95,740.00	0.00	95,740.00	88,540.00	3,824.00	92,364.00	3,376.00
Geothermal Rental	7,942.95	1,125.00	9,067.95	9,172.95	1,125.00	10,297.95	(1,230.00)
Water	3,042,224.28	835,921.85	3,878,146.13	1,764,587.22	246,316.85	2,010,904.07	1,867,242.06
Salt Water	12,056,160.56	1,099,159.52	13,155,320.08	9,249,139.92	2,593,007.76	11,842,147.68	1,313,172.40
Right-of-Way	11,082,273.07	889,607.37	11,971,880.44	8,229,825.30	1,283,994.52	9,513,819.82	2,458,060.62
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	7,882.01	760.49	8,642.50	7,664.43	1,158.19	8,822.62	(180.12)
Solar Energy	288,122.61	0.00	288,122.61	413,954.24	83,947.32	497,901.56	(209,778.95)
Wind Energy	3,210,544.38	11,500.00	3,222,044.38	2,059,647.10	77,048.18	2,136,695.28	1,085,349.10
Energy Transmission	97,893.00	0.00	97,893.00	0.00	0.00	0.00	97,893.00
Land Contracts - Interest/Bonus	2,849.25	0.00	2,849.25	0.00	1,251.25	1,251.25	1,598.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	225,648.45	18,323.75	243,972.20	180,141.77	14,149.90	194,291.67	49,680.53
Fuel Wood	6,390.00	0.00	6,390.00	3,720.00	435.00	4,155.00	2,235.00
Seed Harvesting Rental	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-Total	103,543,956.04	6,524,406.10	110,068,362.14	60,127,586.03	8,117,268.41	68,244,854.44	41,823,507.70

STATE LAND OFFICE
REVENUES BY SOURCE
FY23 COMPARED WITH FY22
FOR THE MONTH OF APRIL 2023

SOURCE	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	2,410,646.95	207,070.68	2,617,717.63	2,052,779.90	273,973.31	2,326,753.21	290,964.42
Interest on Cash Deposits	8,053,968.66	2,842,742.64	10,896,711.30	635,974.10	0.00	635,974.10	10,260,737.20
Other	78,340.96	0.00	78,340.96	40,660.78	0.00	40,660.78	37,680.18
SUB-TOTAL	10,542,956.57	3,049,813.32	13,592,769.89	2,729,414.78	273,973.31	3,003,388.09	10,589,381.80
TOTAL RENTAL & OTHER	114,086,912.61	9,574,219.42	123,661,132.03	62,857,000.81	8,391,241.72	71,248,242.53	52,412,889.50
ROYALTY							
Sand & Gravel	1,321,733.98	168,320.56	1,490,054.54	1,397,515.96	149,400.28	1,546,916.24	(56,861.70)
Potash	773,938.31	111,811.14	885,749.45	1,522,078.20	305,170.89	1,827,249.09	(941,499.64)
Salt	45,694.19	18,194.80	63,888.99	41,276.55	6,360.33	47,636.88	16,252.11
Caliche	2,158,643.88	294,934.20	2,453,578.08	2,059,383.61	237,111.97	2,296,495.58	157,082.50
Coal	2,999,443.43	174,972.32	3,174,415.75	1,805,779.22	90,448.77	1,896,227.99	1,278,187.76
General Mining	23,185.60	0.00	23,185.60	13,662.70	0.00	13,662.70	9,522.90
Oil & Gas	2,061,542,179.00	179,095,308.00	2,240,637,487.00	1,540,687,022.00	251,146,699.00	1,791,833,721.00	448,803,766.00
Land Contracts	105,789.50	0.00	105,789.50	0.00	4,716.25	4,716.25	101,073.25
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	2,068,970,607.89	179,863,541.02	2,248,834,148.91	1,547,526,718.24	251,939,907.49	1,799,466,625.73	449,367,523.18
GRAND TOTAL							
GRAND TOTAL	2,183,057,520.50	189,437,760.44	2,372,495,280.94	1,610,383,719.05	260,331,149.21	1,870,714,868.26	501,780,412.68

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