

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 20 COMPARED WITH FY 19  
FOR THE MONTH OF AUGUST 2019

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	2,851,708.75	5,741,590.56	8,593,299.31	17,396,650.78	10,659,617.83	28,056,268.61	(19,462,969.30)
2. UNM	47,876.05	160,715.00	208,591.05	262,765.36	3,546,881.43	3,809,646.79	(3,601,055.74)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	50,219.34	22,444.77	72,664.11	100,779.82	66,151.25	166,931.07	(94,266.96)
5. WNMU	5,504.17	8,535.73	14,039.90	9,606.51	5,150.33	14,756.84	(716.94)
6. NMMHU	5,510.59	8,534.35	14,044.94	9,610.40	5,151.05	14,761.45	(716.51)
7. Northern NIM School	1,289.90	3,423.31	4,713.21	5,110.05	3,449.84	8,559.89	(3,846.68)
8. ENMU	12,985.62	1,722.16	14,707.78	15,735.69	17,455.98	33,191.67	(18,483.89)
9. NIM Inst. Of Min. & Tech.	30,656.91	2,939.10	33,596.01	43,406.25	11,265.37	54,671.62	(21,075.61)
10. NMMI	23,445.14	80,040.67	103,485.81	15,934.99	98,414.46	114,349.45	(10,863.64)
11. NIM Boys School	12,281.15	0.00	12,281.15	2,024.62	5,537.03	7,561.65	4,719.50
12. Miners Hospital	178,578.57	0.00	178,578.57	1,324,511.30	131,053.62	1,455,564.92	(1,276,986.35)
13. State Hospital	233,188.28	61,427.13	294,615.41	160,861.33	29,943.41	190,804.74	103,810.67
14. State Penitentiary	70,152.83	6,172.16	76,324.99	29,394.41	27,348.71	56,743.12	19,581.87
15. School for the Deaf	13,846.67	11,034.47	24,881.14	37,397.77	38,806.22	76,203.99	(51,322.85)
16. Sch. for Visually Hd.	16,425.66	11,212.10	27,637.76	41,687.43	41,275.41	82,962.84	(55,325.08)
17. C P & R	35,168.30	7,809.49	42,977.79	5,183.46	453,114.02	458,297.48	(415,319.69)
18. Water Reservoirs	43,955.00	49,040.60	92,995.60	34,965.16	32,561.33	67,526.49	25,469.11
19. Rio Grande Improve.	10,812.60	0.00	10,812.60	36,954.11	6,324.24	43,278.35	(32,465.75)
20. Public Buildings	374,862.84	406,676.46	781,539.30	28,029.34	6,889.47	34,918.81	746,620.49
21. Carrie Tingley Hospital	7,181.33	0.00	7,181.33	45.88	29.02	74.90	7,106.43
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	4,025,649.70	6,583,318.06	10,608,967.76	19,560,654.66	15,186,420.02	34,747,074.68	(24,138,106.92)
Land Maintenance	2,044,000.00	7,595,253.00	9,639,253.00	909,021.59	1,193,579.46	2,102,601.05	(1,074,081.88)
Restoration & Remediation Fund	61,310.00	143,218.00	204,528.00	206,764.41	165,454.54	372,218.95	(167,690.95)
Total	6,130,959.70	14,321,789.06	20,452,748.76	20,676,440.66	16,545,454.02	37,221,894.68	(16,769,145.92)

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 20 COMPARED WITH FY 19  
FOR THE MONTH OF AUGUST 2019

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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	476,535.70	495,897.16	972,432.86	75,536,946.86	71,149,681.70	146,686,628.56	(145,714,195.70)
2. UNM	0.00	6,474.00	6,474.00	262,165.00	328,231.05	590,396.05	(583,922.05)
3. Saline Lands	0.00	0.00	0.00	14,005.00	3,447.00	17,452.00	(17,452.00)
4. NMSU	1,096.54	2,145.26	3,241.80	31,118.00	37,942.41	69,060.41	(65,818.61)
5. WNMU	0.00	0.00	0.00	3,609.00	2,155.00	5,764.00	(5,764.00)
6. NMHU	0.00	0.00	0.00	3,609.00	2,155.00	5,764.00	(5,764.00)
7. Northern NM School	0.00	0.00	0.00	3,618.00	2,161.00	5,779.00	(5,779.00)
8. ENMU	0.00	0.00	0.00	5,532.00	7,094.00	12,626.00	(12,626.00)
9. NM Inst. Of Min. & Tech.	0.00	0.00	0.00	38,483.00	33,929.00	72,412.00	(72,412.00)
10. NMMI	0.00	2,244.00	2,244.00	1,364,236.00	1,205,728.00	2,569,964.00	(2,567,720.00)
11. NIM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	0.00	0.00	97,531.00	101,726.00	199,257.00	(199,257.00)
13. State Hospital	0.00	0.00	0.00	237,131.00	211,281.00	448,412.00	(448,412.00)
14. State Penitentiary	0.00	10,554.00	10,554.00	532,197.00	513,384.00	1,045,581.00	(1,035,027.00)
15. School for the Deaf	0.00	1,500.00	1,500.00	512,068.00	531,472.00	1,043,540.00	(1,042,040.00)
16. Sch. for Visually Hd.	0.00	1,500.00	1,500.00	512,073.00	531,476.00	1,043,549.00	(1,042,049.00)
17. C P & R	9,579.20	0.00	9,579.20	97,171.38	82,497.00	179,668.38	(170,089.18)
18. Water Reservoirs	8.80	17.60	26.40	83,948.80	84,458.00	168,406.80	(168,380.40)
19. Rio Grande Improve.	0.00	0.00	0.00	18,274.00	14,463.00	32,737.00	(32,737.00)
20. Public Buildings	2,956.00	1,000.00	3,956.00	594,045.00	552,086.00	1,146,131.00	(1,142,175.00)
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	490,176.24	521,332.02	1,011,508.26	79,947,761.04	75,395,367.16	155,343,128.20	(154,331,619.94)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF AUGUST 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	308.34	311.39	619.73	796.34	400.00	1,196.34	(576.61)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	154.82	154.82	0.00	74.82	74.82	80.00
Potash	80.00	0.00	80.00	0.00	0.00	0.00	80.00
Grazing	1,666,303.75	542,501.26	2,210,805.01	1,501,013.45	856,419.52	2,357,432.97	(146,627.96)
Salt	105.00	0.00	105.00	145.00	0.00	145.00	(40.00)
Coal Rental	0.00	7,005.00	7,005.00	6,505.00	0.00	6,505.00	500.00
General Mining	1,278.09	0.00	1,278.09	37,825.30	0.00	37,825.30	(36,547.21)
Shut-in Royalty	7,956.00	0.00	7,956.00	1,156.72	0.00	1,156.72	6,799.28
Oil & Gas Rental	121,482.52	216,466.49	337,949.01	120,221.34	232,811.78	353,033.12	(15,084.11)
Oil & Gas Bonuses	2,511,466.53	790,730.78	3,302,197.31	15,418,615.56	12,083,737.14	27,502,352.70	(24,200,155.39)
Oil & Gas Interest	208,206.00	146,307.00	354,513.00	81,342.00	148,014.00	229,356.00	125,157.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	438,118.62	917,534.74	1,355,653.36	391,035.37	1,595,509.29	1,986,544.66	(630,891.30)
Business Leases - Interest	1,225.56	265.54	1,491.10	149.29	552.84	702.13	788.97
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	300.00	0.00	300.00	0.00	0.00	0.00	300.00
Billboards	37,800.00	2,424.00	40,224.00	45,700.00	4,000.00	49,700.00	(9,476.00)
Geothermal Rental	0.00	1,617.95	1,617.95	0.00	1,811.70	1,811.70	(193.75)
Water	87,258.44	535,277.96	622,536.40	218,867.16	101,241.12	320,108.28	302,428.12
Salt Water	161,032.65	262,891.14	423,923.79	443,521.79	329,062.38	772,584.17	(348,660.38)
Right-of-Way	884,249.38	10,741,124.59	11,625,373.97	2,407,946.82	1,171,617.26	3,579,564.08	8,045,809.89
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,593.82	1,239.78	2,833.60	1,599.52	3,630.46	5,229.98	(2,396.38)
Solar Energy	0.00	80,734.51	80,734.51	0.00	0.00	0.00	80,734.51
Wind Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	75,067.11	75,067.11	0.00	16,571.71	16,571.71	58,495.40
Fuel Wood	195.00	135.00	330.00	0.00	0.00	0.00	330.00
Sub-Total	6,130,959.70	14,321,789.06	20,452,748.76	20,676,440.66	16,545,454.02	37,221,894.68	(16,769,145.92)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF AUGUST 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF AUG-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF AUG-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	178,029.45	259,460.07	437,489.52	127,775.11	102,457.86	230,232.97	207,256.55
Interest on Cash Deposits	0.00	145,286.61	145,286.61	0.00	239,928.05	239,928.05	(94,641.44)
Other	0.00	765.34	765.34	0.00	0.00	0.00	765.34
<b>SUB-TOTAL</b>	<b>178,029.45</b>	<b>405,512.02</b>	<b>583,541.47</b>	<b>127,775.11</b>	<b>342,385.91</b>	<b>470,161.02</b>	<b>113,380.45</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>6,308,989.15</b>	<b>14,727,301.08</b>	<b>21,036,290.23</b>	<b>20,804,215.77</b>	<b>16,887,839.93</b>	<b>37,692,055.70</b>	<b>(16,655,765.47)</b>
<b>ROYALTY</b>							
Sand & Gravel	142,809.15	102,843.60	245,652.75	134,625.22	144,649.10	279,274.32	(33,621.57)
Potash	191,552.65	183,005.44	374,558.09	211,162.04	147,524.02	358,686.06	15,872.03
Salt	28,943.82	0.00	28,943.82	10,209.38	2,382.40	12,591.78	16,352.04
Caliche	126,870.62	196,103.32	322,973.94	126,548.40	259,386.22	385,934.62	(62,960.68)
Coal	0.00	39,379.66	39,379.66	0.00	268,480.42	268,480.42	(229,100.76)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	0.00	0.00	79,465,216.00	74,572,945.00	154,038,161.00	(154,038,161.00)
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>490,176.24</b>	<b>521,332.02</b>	<b>1,011,508.26</b>	<b>79,947,761.04</b>	<b>75,395,367.16</b>	<b>155,343,128.20</b>	<b>(154,331,619.94)</b>
<b>GRAND TOTAL</b>	<b>6,799,165.39</b>	<b>15,248,633.10</b>	<b>22,047,798.49</b>	<b>100,751,976.81</b>	<b>92,283,207.09</b>	<b>199,035,183.90</b>	<b>(170,987,385.41)</b>

\*\* Oil & Gas Royalties Revenue amounts subject to change\*\*