

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. UNMI	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. NMHU	5,510.59	8,534.35	14,044.94	9,610.40	5,151.05	14,761.45	(716.51)
7. Northern NM 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. NM 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. NM 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	(1,074,081.89)
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

EXHIBIT F
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BENEFICIARIES	BEGINNING			BEGINNING			FY20 OVER (UNDER) FY19
	BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	
1. Common Schools	76,916,661.70	79,151,988.16	156,068,649.86	75,536,946.86	71,149,681.70	146,686,628.56	9,382,021.30
2. UNM	362,263.00	201,765.00	564,028.00	262,165.00	328,231.05	590,396.05	(26,368.05)
3. Saline Lands	4,065.00	3,966.00	8,031.00	14,005.00	3,447.00	17,452.00	(9,421.00)
4. NMSU	16,718.54	21,926.26	38,644.80	31,118.00	37,942.41	69,060.41	(30,415.61)
5. WNMU	2,782.00	3,273.00	6,055.00	3,609.00	2,155.00	5,764.00	291.00
6. NMMU	2,782.00	3,273.00	6,055.00	3,609.00	2,155.00	5,764.00	291.00
7. Northern NM School	2,788.00	3,284.00	6,072.00	3,618.00	2,161.00	5,779.00	293.00
8. ENMU	219.00	3,377.00	3,596.00	5,532.00	7,094.00	12,626.00	(9,030.00)
9. NIM Inst. Of Min. & Tech.	23,239.00	23,144.00	46,383.00	38,483.00	33,929.00	72,412.00	(26,029.00)
10. NMMI	1,326,125.00	1,065,196.00	2,391,321.00	1,364,236.00	1,205,728.00	2,569,964.00	(178,643.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	125,215.00	87,283.00	212,498.00	97,531.00	101,726.00	199,257.00	13,241.00
13. State Hospital	502,120.00	303,764.00	805,884.00	237,131.00	211,281.00	448,412.00	357,472.00
14. State Penitentiary	439,745.00	741,564.00	1,181,309.00	532,197.00	513,384.00	1,045,581.00	135,728.00
15. School for the Deaf	564,986.00	529,496.00	1,094,482.00	512,068.00	531,472.00	1,043,540.00	50,942.00
16. Sch. for Visually Hd.	564,989.00	529,497.00	1,094,486.00	512,073.00	531,476.00	1,043,549.00	50,937.00
17. C P & R	81,924.20	63,661.00	145,585.20	97,171.38	82,497.00	179,668.38	(34,083.18)
18. Water Reservoirs	53,638.80	53,070.60	106,709.40	83,948.80	84,458.00	168,406.80	(61,697.40)
19. Rio Grande Improve.	14,989.00	18,106.00	33,095.00	18,274.00	14,463.00	32,737.00	358.00
20. Public Buildings	981,037.00	1,804,094.00	2,785,131.00	594,045.00	552,086.00	1,146,131.00	1,639,000.00
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	81,986,287.24	84,611,728.02	166,598,015.26	79,947,761.04	75,395,367.16	155,343,128.20	11,254,887.06

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
RENTALS							
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	1,668,303.75	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	403,971.72	892,534.74	1,296,506.46	391,035.37	1,595,509.29	1,986,544.66	(690,038.20)
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	34,146.90	105,734.51	139,881.41	0.00	0.00	0.00	139,881.41
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
OTHER							
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
SUB-TOTAL	178,029.45	405,512.02	583,541.47	127,775.11	342,385.91	470,161.02	113,380.45
TOTAL RENTAL & OTHER	6,308,989.15	14,727,301.08	21,036,290.23	20,804,215.77	16,887,839.93	37,692,055.70	(16,655,765.47)
ROYALTY							
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	81,496,111.00	84,090,396.00	165,586,507.00	79,465,216.00	74,572,945.00	154,038,161.00	11,548,346.00
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	81,986,287.24	84,611,728.02	166,598,015.26	79,947,761.04	75,395,367.16	155,343,128.20	11,254,887.06
GRAND TOTAL	88,295,276.39	99,339,029.10	187,634,305.49	100,751,976.81	92,283,207.09	193,035,183.90	(5,400,878.41)

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