

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF AUGUST 2020

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	2,575,673.13	2,250,441.99	4,826,115.12	2,851,708.75	5,741,590.56	8,593,299.31	(3,767,184.19)
2. UNM	37,734.08	26,878.02	64,612.10	47,876.05	160,715.00	208,591.05	(143,978.95)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	74,869.00	75,391.26	150,260.26	50,219.34	22,444.77	72,664.11	77,596.15
5. WNMU	1,782.35	7,173.52	8,955.87	5,504.17	8,535.73	14,039.90	(5,084.03)
6. NMHU	1,785.49	7,178.75	8,964.24	5,510.59	8,534.35	14,044.94	(5,080.70)
7. Northern NM School	974.93	4,120.63	5,095.56	1,289.90	3,423.31	4,713.21	382.35
8. ENMU	56.30	14,912.18	14,968.48	12,985.62	1,722.16	14,707.78	260.70
9. NM Inst. Of Min. & Tech.	113,551.66	31,557.80	145,109.46	30,656.91	2,939.10	33,596.01	111,513.45
10. NIMMI	16,572.38	49,852.72	66,425.10	23,445.14	80,040.67	103,485.81	(37,060.71)
11. NM Boys School	2,756.47	1,944.21	4,700.68	12,281.15	0.00	12,281.15	(7,580.47)
12. Miners Hospital	3,043.95	22,467.07	25,511.02	178,578.57	0.00	178,578.57	(153,067.55)
13. State Hospital	34,053.70	39,004.36	73,058.06	233,188.28	61,427.13	294,615.41	(221,557.35)
14. State Penitentiary	317,533.23	80,733.53	398,266.76	70,152.83	6,172.16	76,324.99	321,941.77
15. School for the Deaf	9,176.15	18,446.21	27,622.36	13,846.67	11,034.47	24,881.14	2,741.22
16. Sch. for Visually Hd.	8,004.17	18,650.92	26,655.09	16,425.66	11,212.10	27,637.76	(982.67)
17. CP & R	54,934.80	28,080.21	83,015.01	35,168.30	7,809.49	42,977.79	40,037.22
18. Water Reservoirs	24,519.99	90,814.03	115,334.02	43,955.00	49,040.60	92,995.60	22,338.42
19. Rio Grande Improve.	0.00	14,213.20	14,213.20	10,812.60	0.00	10,812.60	3,400.60
20. Public Buildings	57,032.77	76,525.67	133,558.44	374,862.84	406,676.46	781,539.30	(647,980.86)
21. Carrie Tingley Hospital	0.00	0.00	0.00	7,181.33	0.00	7,181.33	(7,181.33)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	3,334,054.55	2,858,386.28	6,192,440.83	4,025,649.70	6,583,318.06	10,608,967.76	(4,416,526.93)
Land Maintenance	5,088,000.00	2,500,000.00	7,588,000.00	2,044,000.00	7,595,253.00	9,639,253.00	(505,363.79)
Restoration & Remediation Fund	85,071.00	54,125.00	139,196.00	61,310.00	143,218.00	204,528.00	(65,352.00)
Total	8,507,125.55	5,412,511.28	13,919,636.83	6,130,959.70	14,321,789.06	20,452,748.76	(6,533,111.93)

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF AUGUST 2020

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	410,144.12	598,585.47	1,008,729.59	76,916,661.70	79,151,988.16	156,068,649.86	(155,059,920.27)
2. UNM	0.00	0.00	0.00	362,263.00	201,765.00	564,028.00	(564,028.00)
3. Saline Lands	0.00	0.00	0.00	4,065.00	3,966.00	8,031.00	(8,031.00)
4. NMSU	2,230.88	4,562.25	6,793.13	16,718.54	21,926.26	38,644.80	(31,851.67)
5. WNMU	0.00	0.00	0.00	2,782.00	3,273.00	6,055.00	(6,055.00)
6. NMHU	0.00	0.00	0.00	2,782.00	3,273.00	6,055.00	(6,055.00)
7. Northern NM School	0.00	0.00	0.00	2,788.00	3,284.00	6,072.00	(6,072.00)
8. ENMU	0.00	0.00	0.00	219.00	3,377.00	3,596.00	(3,596.00)
9. NM Inst. Of Min. & Tech.	0.00	0.00	0.00	23,239.00	23,144.00	46,383.00	(46,383.00)
10. NVMU	0.00	0.00	0.00	1,326,125.00	1,065,196.00	2,391,321.00	(2,391,321.00)
11. NM 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	125,215.00	87,283.00	212,498.00	(212,498.00)
13. State Hospital	0.00	0.00	0.00	502,120.00	303,764.00	805,884.00	(805,884.00)
14. State Penitentiary	0.00	2,754.00	2,754.00	439,745.00	741,564.00	1,181,309.00	(1,178,555.00)
15. School for the Deaf	0.00	0.00	0.00	564,986.00	529,496.00	1,094,482.00	(1,094,482.00)
16. Sch. for Visually Hd.	0.00	0.00	0.00	564,989.00	529,497.00	1,094,486.00	(1,094,486.00)
17. C P & R	2,075.63	0.00	2,075.63	81,924.20	63,661.00	145,585.20	(143,509.57)
18. Water Reservoirs	825.00	0.00	825.00	53,638.80	53,070.60	106,709.40	(105,884.40)
19. Rio Grande Improve.	0.00	0.00	0.00	14,989.00	18,106.00	33,095.00	(33,095.00)
20. Public Buildings	8,385.00	0.00	8,385.00	981,037.00	1,804,094.00	2,785,131.00	(2,776,746.00)
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	423,660.63	605,901.72	1,029,562.35	81,986,287.24	84,611,728.02	166,598,015.26	(165,568,452.91)

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF AUGUST 2020

SOURCE	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	558.33	623.52	1,181.85	308.34	311.39	619.73	562.12
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	674.82	0.00	674.82	0.00	154.82	154.82	520.00
Potash	80.00	0.00	80.00	80.00	0.00	80.00	0.00
Grazing	1,089,921.51	1,513,093.71	2,603,015.22	1,668,303.75	542,501.26	2,210,805.01	392,210.21
Salt	25.00	0.00	25.00	105.00	0.00	105.00	(80.00)
Coal Rental	6,505.00	0.00	6,505.00	0.00	7,005.00	7,005.00	(500.00)
General Mining	640.00	0.00	640.00	1,278.09	0.00	1,278.09	(638.09)
Shut-In Royalty	0.00	10,318.12	10,318.12	7,956.00	0.00	7,956.00	2,362.12
Oil & Gas Rental	111,179.26	216,024.96	327,204.22	121,482.52	216,466.49	337,949.01	(10,744.79)
Oil & Gas Bonuses	2,215,575.00	583,740.00	2,799,315.00	2,511,466.53	790,730.78	3,302,197.31	(502,882.31)
Oil & Gas Interest	642,644.00	124,148.00	766,792.00	208,206.00	146,307.00	354,513.00	412,279.00
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	541,603.90	778,718.46	1,320,322.36	403,971.72	892,534.74	1,296,506.46	23,815.90
Business Leases - Interest	247.16	409.14	656.30	1,225.56	265.54	1,491.10	(834.80)
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	300.00	0.00	300.00	(300.00)
Billboards	6,000.00	28,740.00	34,740.00	37,800.00	2,424.00	40,224.00	(5,484.00)
Geothermal Rental	0.00	50.00	50.00	0.00	1,617.95	1,617.95	(1,567.95)
Water	25,305.78	8,105.28	33,411.06	87,258.44	535,277.96	622,536.40	(589,125.34)
Salt Water	2,643,716.26	504,518.39	3,148,234.65	161,032.65	262,891.14	423,923.79	2,724,310.86
Right-of-Way	1,127,856.67	1,562,397.51	2,690,254.18	884,249.38	10,741,124.59	11,625,373.97	(8,935,119.79)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,957.04	240.00	2,197.04	1,593.82	1,239.78	2,833.60	(636.56)
Solar Energy	0.00	32,407.92	32,407.92	34,146.90	105,734.51	139,881.41	(107,473.49)
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	10,475.82	47,923.27	58,399.09	0.00	75,067.11	75,067.11	(16,668.02)
Fuel Wood	480.00	1,053.00	1,533.00	195.00	135.00	330.00	1,203.00
Sub-Total	8,507,125.55	5,412,511.28	13,919,636.83	6,130,959.70	14,321,789.06	20,452,748.76	(6,533,111.93)

STATE LAND OFFICE
REVENUES BY SOURCE
FY20 COMPARED WITH FY19
FOR THE MONTH OF AUGUST 2020

SOURCE	BEGINNING BALANCE FY21	MONTH OF Aug-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Aug-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	125,766.84	149,680.96	275,447.80	178,029.45	259,460.07	437,489.52	(162,041.72)
Interest on Cash Deposits	0.00	267,817.04	267,817.04	0.00	145,286.61	145,286.61	122,530.43
Other	0.00	129.99	129.99	0.00	765.34	765.34	(635.35)
SUB-TOTAL	125,766.84	417,627.99	543,394.83	178,029.45	405,512.02	583,541.47	(40,146.64)
TOTAL RENTAL & OTHER	8,632,892.39	5,830,139.27	14,463,031.66	6,308,989.15	14,727,301.08	21,036,290.23	(6,573,258.57)
ROYALTY							
Sand & Gravel	125,703.34	130,550.57	256,253.91	142,809.15	102,843.60	245,652.75	10,601.16
Potash	151,987.70	89,310.96	241,298.66	191,552.65	183,005.44	374,558.09	(133,259.43)
Salt	2,075.63	590.93	2,666.56	28,943.82	0.00	28,943.82	(26,277.26)
Caliche	95,427.11	202,405.46	297,832.57	126,870.62	196,103.32	322,973.94	(25,141.37)
Coal	48,466.85	183,043.80	231,510.65	0.00	39,379.66	39,379.66	192,130.99
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	0.00	0.00	81,496,111.00	84,090,396.00	165,586,507.00	(165,586,507.00)
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	423,660.63	605,901.72	1,029,562.35	81,986,287.24	84,611,728.02	166,598,015.26	(165,568,452.91)
GRAND TOTAL	9,056,553.02	6,436,040.99	15,492,594.01	88,295,276.39	99,339,029.10	187,634,305.49	(172,141,711.48)

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