

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

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF DATE Dec-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF DATE Dec-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	29,016,147.43	1,659,829.05	30,675,976.48	59,967,057.65	10,513,735.33	70,480,792.98	(39,804,816.50)
2. UNMI	621,592.89	68,957.95	690,550.84	4,412,895.77	776,932.44	5,189,828.21	(4,499,277.37)
3. Saline Lands	2,919.75	168.18	3,087.93	0.00	0.00	0.00	3,087.93
4. NMSU	554,890.69	173,546.58	728,437.27	462,368.51	309,608.86	771,977.37	(43,540.10)
5. WNMU	61,145.56	366.87	61,512.43	82,346.65	246.26	82,592.91	(21,080.48)
6. NMHU	82,220.54	462.94	82,683.48	82,597.69	245.71	82,843.40	(159.92)
7. Northern NM School	38,304.63	268.28	38,572.91	44,906.24	90.32	44,996.56	(6,423.65)
8. ENMU	365,530.41	3,082.88	368,613.29	100,972.41	103,936.18	204,908.59	163,704.70
9. NM Inst. Of Min. & Tech.	157,855.63	28,426.99	186,282.62	209,870.96	4,957.44	214,828.40	(28,545.78)
10. NMMI	443,922.33	7,996.78	451,919.11	371,454.66	3,929.18	375,383.84	76,535.27
11. NMI Boys School	35,160.20	989.25	36,149.45	41,227.77	9,999.33	51,227.10	(15,077.65)
12. Miners Hospital	358,985.35	9,134.47	368,119.82	1,557,550.39	0.00	1,557,550.39	(1,189,430.57)
13. State Hospital	605,568.08	111,209.97	716,778.05	410,109.11	63,790.45	473,899.56	242,878.49
14. State Penitentiary	298,259.31	4,390.23	302,649.54	34,093,360.74	0.00	34,093,360.74	(33,790,711.20)
15. School for the Deaf	153,095.76	4,933.82	158,029.58	201,452.21	5,821.54	207,273.75	(49,244.17)
16. Sch. for Visually Hd.	163,519.58	4,989.12	168,508.70	218,827.82	5,868.62	224,696.44	(56,187.74)
17. C P & R	628,850.79	8,808.70	637,659.49	590,658.55	113,034.98	703,693.53	(66,034.04)
18. Water Reservoirs	491,971.20	50,443.81	542,415.01	824,607.84	0.00	824,607.84	(282,192.83)
19. Rio Grande Improve.	69,008.89	323.70	69,332.59	125,237.42	0.00	125,237.42	(55,904.83)
20. Public Buildings	1,251,238.22	121,504.50	1,372,742.72	341,915.55	1,172,139.70	1,514,055.25	(141,312.53)
21. Carrie Tingley Hospital	32,560.91	157.55	32,718.46	16,054.67	0.00	16,054.67	16,663.79
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	35,432,748.15	2,259,991.62	37,692,739.77	104,155,472.61	13,084,336.34	117,239,808.95	(79,547,069.18)
Land Maintenance	12,981,329.00	590,457.00	13,571,786.00	5,966,340.97	1,022,564.06	6,988,905.03	6,582,880.97
Restoration & Remediation Fund	489,031.00	28,792.00	517,823.00	1,112,342.03	142,493.94	1,254,835.97	(737,012.97)
Total	48,903,108.15	2,879,240.62	51,782,348.77	111,234,155.61	14,249,394.34	125,483,549.95	(73,701,201.18)

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

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BENEFICIARIES	BEGINNING			BEGINNING			FY20 OVER (UNDER) FY19
	BALANCE FY20	MONTH OF Dec-19	YEAR TO DATE FY20	BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	
1. Common Schools	444,909,433.67	93,925,678.63	538,835,112.30	351,187,295.57	58,324,503.91	409,511,799.48	129,323,312.82
2. UNM	2,049,322.00	429,434.69	2,478,756.69	1,381,600.68	206,751.00	1,588,351.68	890,405.01
3. Saline Lands	23,540.00	6,458.00	29,998.00	52,093.00	6,117.00	58,210.00	(28,212.00)
4. NMSU	101,497.77	17,367.36	118,865.13	177,050.52	25,230.00	202,280.52	(83,415.39)
5. WNMU	14,068.00	3,428.00	17,496.00	17,512.00	2,652.00	20,164.00	(2,668.00)
6. NMHU	14,068.00	3,428.00	17,496.00	17,512.00	2,652.00	20,164.00	(2,668.00)
7. Northern NM School	14,107.00	3,437.00	17,544.00	17,563.00	2,661.00	20,224.00	(2,680.00)
8. ENMU	14,782.00	608.00	15,390.00	23,989.00	5,461.00	29,450.00	(14,060.00)
9. NM Inst. Of Min. & Tech.	110,523.00	20,669.00	131,192.00	180,720.00	30,924.00	211,644.00	(80,452.00)
10. NMMI	5,725,444.00	1,009,092.00	6,734,536.00	5,612,577.12	758,401.00	6,370,978.12	363,557.88
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	463,579.00	87,193.00	550,772.00	532,925.00	79,695.00	612,620.00	(61,848.00)
13. State Hospital	1,754,340.00	245,520.42	1,999,860.42	1,160,777.00	362,232.00	1,523,009.00	476,851.42
14. State Penitentiary	3,826,313.00	815,113.00	4,641,426.00	2,505,905.00	376,431.00	2,882,336.00	1,759,090.00
15. School for the Deaf	2,724,346.00	571,237.00	3,295,583.00	2,546,919.00	402,103.00	2,949,022.00	346,561.00
16. Sch. for Visually Hd.	2,726,851.60	571,241.00	3,298,092.60	2,546,939.96	402,104.00	2,949,043.96	349,048.64
17. C P & R	327,876.88	65,213.00	393,089.88	436,091.06	64,649.00	500,740.06	(107,650.18)
18. Water Reservoirs	253,053.30	66,819.40	319,872.70	414,735.80	57,810.00	472,545.80	(152,673.10)
19. Rio Grande Improve.	74,776.00	12,103.00	86,879.00	74,832.00	10,093.00	84,925.00	1,954.00
20. Public Buildings	7,729,429.00	2,325,992.00	10,055,421.00	3,061,760.00	534,324.00	3,596,084.00	6,459,337.00
21. Carlie 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	472,857,350.22	100,180,032.50	573,037,382.72	371,948,797.71	61,654,793.91	433,603,591.62	139,433,791.10

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Dec-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	2,474.73	40.00	2,514.73	1,835.39	320.00	2,155.39	359.34
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	834.82	0.00	834.82	834.82	40.23	875.05	(40.23)
Potash	11,488.62	1,748.61	13,237.23	91,037.00	6,867.23	97,904.23	(84,667.00)
Grazing	9,684,116.17	70,686.03	9,754,802.20	9,996,250.02	100,581.66	10,096,831.68	(342,029.48)
Salt	155.00	1,000.00	1,155.00	195.00	0.00	195.00	960.00
Coal Rental	7,005.00	600.00	7,605.00	6,505.00	0.00	6,505.00	1,100.00
General Mining	5,397.97	6,400.00	11,797.97	63,969.08	0.00	63,969.08	(52,171.11)
Shut-In Royalty	11,956.00	1,281.00	13,237.00	4,740.60	0.00	4,740.60	8,496.40
Oil & Gas Rental	673,069.84	91,169.98	764,239.82	687,123.63	96,809.57	783,933.20	(19,693.38)
Oil & Gas Bonuses	10,102,354.97	309,944.80	10,412,299.77	84,444,876.47	13,340,810.74	97,785,687.21	(87,373,387.44)
Oil & Gas Interest	1,605,398.00	351,463.00	1,956,861.00	437,024.00	37,091.00	474,115.00	1,482,746.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,779,734.88	344,293.54	4,124,028.42	3,741,188.69	189,126.50	3,930,315.19	193,713.23
Business Leases - Interest	1,701.23	160.63	1,861.86	5,135.61	272.82	5,408.43	(3,546.57)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	589,632.00	5,000.00	594,632.00	0.00	0.00	0.00	594,632.00
Billboards	45,564.00	4,800.00	50,364.00	53,318.00	0.00	53,318.00	(2,954.00)
Geothermal Rental	2,442.95	1,125.00	3,567.95	2,636.70	1,125.00	3,761.70	(193.75)
Water	2,467,275.95	38,500.00	2,505,775.95	1,009,258.52	40,564.26	1,049,822.78	1,455,953.17
Salt Water	1,092,353.71	420,862.79	1,513,216.50	1,832,900.34	229,461.52	2,062,361.86	(549,145.36)
Right-of-Way	18,124,077.81	1,228,070.12	19,352,147.93	8,515,003.66	205,498.64	8,720,502.30	10,631,645.63
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,150.39	520.12	5,670.51	6,869.98	360.17	7,230.15	(1,559.64)
Solar Energy	172,289.33	0.00	172,289.33	236,059.22	0.00	236,059.22	(63,769.89)
Wind Energy	428,440.36	0.00	428,440.36	0.00	0.00	0.00	428,440.36
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	3,273.75	0.00	3,273.75	(3,273.75)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	76,836.92	0.00	76,836.92	93,195.13	0.00	93,195.13	(16,358.21)
Fuel Wood	13,357.50	1,575.00	14,932.50	925.00	465.00	1,390.00	13,542.50
Sub-Total	48,903,108.15	2,879,240.62	51,782,348.77	111,234,155.61	14,249,394.34	125,483,549.95	(73,701,201.18)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Dec-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	1,307,874.79	144,095.46	1,451,970.25	905,532.25	102,711.93	1,008,244.18	443,726.07
Interest on Cash Deposits	2,941,528.32	65,482.08	3,007,010.40	972,077.00	564,248.79	1,536,325.79	1,470,684.61
Other	26,569.60	250.00	26,819.60	22,024.45	0.00	22,024.45	4,795.15
<b>SUB-TOTAL</b>	<b>4,275,972.71</b>	<b>209,827.54</b>	<b>4,485,800.25</b>	<b>1,899,633.70</b>	<b>666,960.72</b>	<b>2,566,594.42</b>	<b>1,919,205.83</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>53,179,080.86</b>	<b>3,089,068.16</b>	<b>56,268,149.02</b>	<b>113,133,789.31</b>	<b>14,916,355.06</b>	<b>128,050,144.37</b>	<b>(71,781,995.35)</b>
<b>ROYALTY</b>							
Sand & Gravel	638,913.15	99,768.50	738,681.65	768,529.46	99,662.43	868,191.89	(129,510.24)
Potash	844,494.17	197,901.91	1,042,396.08	966,343.82	133,190.96	1,099,534.78	(57,138.70)
Salt	43,513.14	0.00	43,513.14	28,934.81	0.00	28,934.81	14,578.33
Caliche	818,858.38	74,372.00	893,230.38	1,128,026.88	200,349.50	1,328,376.38	(435,146.00)
Coal	1,407,527.38	235,387.09	1,642,914.47	282,577.18	65,639.02	348,216.20	1,294,698.27
General Mining	0.00	0.00	0.00	6,106.00	0.00	6,106.00	(6,106.00)
Oil & Gas	469,104,044.00	99,562,006.00	568,666,050.00	364,890,800.12	61,155,952.00	426,046,752.12	142,619,297.88
Land Contracts	0.00	10,597.00	10,597.00	3,877,479.44	0.00	3,877,479.44	(3,866,882.44)
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>472,857,350.22</b>	<b>100,180,032.50</b>	<b>573,037,382.72</b>	<b>371,948,797.71</b>	<b>61,654,793.91</b>	<b>433,603,591.62</b>	<b>139,433,791.10</b>
<b>GRAND TOTAL</b>	<b>526,036,431.08</b>	<b>103,269,100.66</b>	<b>629,305,531.74</b>	<b>485,082,587.02</b>	<b>76,571,148.97</b>	<b>561,653,735.99</b>	<b>67,651,795.75</b>

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