

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

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	24,516,593.74	4,499,553.69	29,016,147.43	41,327,891.91	18,639,165.74	59,967,057.65	(30,950,910.22)
2. UNM	535,226.26	86,366.63	621,592.89	3,916,893.98	496,001.79	4,412,895.77	(3,791,302.88)
3. Saline Lands	2,735.85	183.90	2,919.75	0.00	0.00	0.00	2,919.75
4. NMSU	507,007.80	47,882.89	554,890.69	356,097.36	106,271.15	462,368.51	92,522.18
5. WNMU	58,778.13	2,367.43	61,145.56	76,603.33	5,743.32	82,346.65	(21,201.09)
6. NMHU	79,065.36	3,155.18	82,220.54	76,843.97	5,753.72	82,597.69	(377.15)
7. Northern NM School	36,790.94	1,513.69	38,304.63	42,047.16	2,859.08	44,906.24	(6,601.61)
8. ENMU	351,023.74	14,506.67	365,530.41	94,134.18	6,838.23	100,972.41	264,558.00
9. NM Inst. Of Min. & Tech.	150,845.46	7,010.17	157,855.63	183,466.34	26,404.62	209,870.96	(52,015.33)
10. NMMI	420,932.39	22,989.94	443,922.33	341,165.09	30,289.57	371,454.66	72,467.67
11. NM Boys School	33,159.77	2,000.43	35,160.20	38,695.60	2,532.17	41,227.77	(6,067.57)
12. Miners Hospital	337,473.19	21,512.16	358,985.35	1,518,246.40	39,303.99	1,557,550.39	(1,198,565.04)
13. State Hospital	556,915.58	48,652.50	605,568.08	380,752.33	29,356.78	410,109.11	195,458.97
14. State Penitentiary	278,661.85	19,597.46	298,259.31	7,708,134.73	26,385,226.01	34,093,360.74	(33,795,101.43)
15. School for the Deaf	140,877.78	12,217.98	153,095.76	163,391.58	38,060.63	201,452.21	(48,356.45)
16. Sch. for Visually Hd.	153,243.10	10,276.48	163,519.58	181,690.88	37,136.94	218,827.82	(55,308.24)
17. C P & R	466,965.57	161,885.22	628,850.79	556,018.53	34,640.02	590,658.55	38,192.24
18. Water Reservoirs	458,298.25	33,672.95	491,971.20	431,438.91	393,168.93	824,607.84	(332,636.64)
19. Rio Grande Improve.	66,354.67	2,654.22	69,008.89	118,491.40	6,746.02	125,237.42	(56,228.53)
20. Public Buildings	1,200,774.14	50,464.08	1,251,238.22	221,372.84	120,542.71	341,915.55	909,322.67
21. Carrie Tingley Hospital	31,269.07	1,291.84	32,560.91	15,303.75	750.92	16,054.67	16,506.24
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	30,382,992.64	5,049,755.51	35,432,748.15	57,748,680.27	46,406,792.34	104,155,472.61	(68,722,724.46)
Land Maintenance	12,752,163.00	229,166.00	12,981,329.00	5,965,840.97	500.00	5,966,340.97	7,014,988.03
Restoration & Remediation Fund	435,709.00	53,322.00	489,031.00	643,581.03	468,761.00	1,112,342.03	(623,311.03)
Total	43,570,864.64	5,332,243.51	48,903,108.15	64,358,102.27	46,876,053.34	111,234,155.61	(62,331,047.46)

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	341,224,166.46	103,685,267.21	444,909,433.67	285,704,229.94	65,483,065.63	351,187,295.57	93,722,138.10
2. UNM	1,677,517.00	371,805.00	2,049,322.00	1,138,500.68	243,100.00	1,381,600.68	667,721.32
3. Saline Lands	18,702.00	4,838.00	23,540.00	42,966.00	9,127.00	52,093.00	(28,553.00)
4. NMSU	85,352.64	16,145.13	101,497.77	148,184.52	28,866.00	177,050.52	(75,552.75)
5. WNMU	11,361.00	2,707.00	14,068.00	14,255.00	3,257.00	17,512.00	(3,444.00)
6. NMHU	11,361.00	2,707.00	14,068.00	14,255.00	3,257.00	17,512.00	(3,444.00)
7. Northern NM School	11,393.00	2,714.00	14,107.00	14,298.00	3,265.00	17,563.00	(3,456.00)
8. ENMU	14,150.00	632.00	14,782.00	21,038.00	2,951.00	23,989.00	(9,207.00)
9. NM Inst. Of Min. & Tech.	88,146.00	22,377.00	110,523.00	139,404.00	41,316.00	180,720.00	(70,197.00)
10. NMMI	4,654,723.00	1,070,721.00	5,725,444.00	4,580,083.00	1,032,494.12	5,612,577.12	112,866.88
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	387,646.00	75,933.00	463,579.00	427,905.00	105,020.00	532,925.00	(69,346.00)
13. State Hospital	1,435,438.00	318,902.00	1,754,340.00	790,768.00	370,009.00	1,160,777.00	593,563.00
14. State Penitentiary	3,008,881.00	817,432.00	3,826,313.00	2,069,942.00	435,963.00	2,505,905.00	1,320,408.00
15. School for the Deaf	2,179,274.00	545,072.00	2,724,346.00	2,068,516.00	478,403.00	2,546,919.00	177,427.00
16. Sch. for Visually Hd.	2,181,775.60	545,076.00	2,726,851.60	2,068,532.00	478,407.96	2,546,939.96	179,911.64
17. CP & R	265,056.88	62,820.00	327,876.88	361,468.06	74,623.00	436,091.06	(108,214.18)
18. Water Reservoirs	208,837.30	44,216.00	253,053.30	318,211.80	96,524.00	414,735.80	(161,682.50)
19. Rio Grande Improve.	62,896.00	11,880.00	74,776.00	62,787.00	12,045.00	74,832.00	(56.00)
20. Public Buildings	5,874,926.00	1,854,503.00	7,729,429.00	2,347,533.00	714,227.00	3,061,760.00	4,667,669.00
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	363,401,602.88	109,455,747.34	472,857,350.22	302,332,877.00	69,615,920.71	371,948,797.71	100,908,552.51

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	1,860.90	613.83	2,474.73	1,595.39	240.00	1,835.39	639.34
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	194.82	640.00	834.82	194.82	640.00	834.82	0.00
Potash	8,008.62	3,480.00	11,488.62	86,121.00	4,916.00	91,037.00	(79,548.38)
Grazing	9,586,382.71	97,733.46	9,684,116.17	9,807,457.77	188,792.25	9,996,250.02	(312,133.85)
Salt	155.00	0.00	155.00	145.00	50.00	195.00	(40.00)
Coal Rental	7,005.00	0.00	7,005.00	6,505.00	0.00	6,505.00	500.00
General Mining	5,397.97	0.00	5,397.97	63,969.08	0.00	63,969.08	(58,571.11)
Shut-in Royalty	7,956.00	4,000.00	11,956.00	1,156.72	3,583.88	4,740.60	7,215.40
Oil & Gas Rental	561,899.23	111,170.61	673,069.84	555,166.53	131,957.10	687,123.63	(14,053.79)
Oil & Gas Bonuses	7,100,144.50	3,002,210.47	10,102,354.97	41,174,884.68	43,269,991.79	84,444,876.47	(74,342,521.50)
Oil & Gas Interest	1,509,819.00	95,579.00	1,605,398.00	332,210.00	104,814.00	437,024.00	1,168,374.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,087,762.77	691,972.11	3,779,734.88	3,329,799.35	411,389.34	3,741,188.69	38,546.19
Business Leases - Interest	1,572.02	129.21	1,701.23	2,636.20	2,499.41	5,135.61	(3,434.38)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	589,632.00	0.00	589,632.00	0.00	0.00	0.00	589,632.00
Billboards	43,164.00	2,400.00	45,564.00	49,706.00	3,612.00	53,318.00	(7,754.00)
Geothermal Rental	1,617.95	825.00	2,442.95	1,811.70	825.00	2,636.70	(193.75)
Water	2,300,344.36	166,931.59	2,467,275.95	571,253.23	438,005.29	1,009,258.52	1,458,017.43
Salt Water	840,968.78	251,384.93	1,092,353.71	1,554,102.74	278,797.60	1,832,900.34	(740,546.63)
Right-of-Way	17,229,678.80	894,399.01	18,124,077.81	6,766,433.38	1,748,570.28	8,515,003.66	9,609,074.15
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	4,033.60	1,116.79	5,150.39	6,709.98	160.00	6,869.98	(1,719.59)
Solar Energy	172,289.33	0.00	172,289.33	0.00	236,059.22	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/Bonus	0.00	0.00	0.00	2,400.00	873.75	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	43,678.70	49,516.43	93,195.13	(16,358.21)
Fuel Wood	5,700.00	7,657.50	13,357.50	165.00	760.00	925.00	12,432.50
Sub-Total	43,570,864.64	5,332,243.51	48,903,108.15	64,358,102.27	46,876,053.34	111,234,155.61	(62,331,047.46)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	1,143,029.24	164,845.55	1,307,874.79	777,796.25	127,736.00	905,532.25	402,342.54
Interest on Cash Deposits	2,331,649.83	609,878.49	2,941,528.32	266,501.79	705,575.21	972,077.00	1,969,451.32
Other	1,034.70	25,534.90	26,569.60	0.00	22,024.45	22,024.45	4,545.15
SUB-TOTAL	3,475,713.77	800,258.94	4,275,972.71	1,044,298.04	855,335.66	1,899,633.70	2,376,339.01
TOTAL RENTAL & OTHER	47,046,578.41	6,132,502.45	53,179,080.86	65,402,400.31	47,731,389.00	113,133,789.31	(59,954,708.45)
ROYALTY							
Sand & Gravel	499,498.33	139,414.82	638,913.15	634,395.44	134,134.02	768,529.46	(129,616.31)
Potash	625,599.15	218,895.02	844,494.17	842,630.06	123,713.76	966,343.82	(121,849.65)
Salt	36,335.22	7,177.92	43,513.14	26,425.73	2,509.08	28,934.81	14,578.33
Caliche	645,115.80	173,742.58	818,858.38	828,498.41	299,528.47	1,128,026.88	(309,168.50)
Coal	1,407,527.38	0.00	1,407,527.38	268,480.42	14,096.76	282,577.18	1,124,950.20
General Mining	0.00	0.00	0.00	6,106.00	0.00	6,106.00	(6,106.00)
Oil & Gas	360,187,527.00	108,916,517.00	469,104,044.00	296,489,099.00	68,401,701.12	364,890,800.12	104,213,243.88
Land Contracts	0.00	0.00	0.00	3,237,241.94	640,237.50	3,877,479.44	(3,877,479.44)
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
SUB-TOTAL	363,401,602.88	109,455,747.34	472,857,350.22	302,332,877.00	69,615,920.71	371,948,797.71	100,908,552.51
GRAND TOTAL	410,448,181.29	115,588,249.79	526,036,431.08	367,735,277.31	117,347,309.71	485,082,587.02	40,953,844.06

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