

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

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	17,976,071.43	6,540,522.31	24,516,593.74	35,262,101.28	6,065,790.63	41,327,891.91	(16,811,298.17)
2. UNMI	391,906.58	143,319.68	535,226.26	3,916,893.98	0.00	3,916,893.98	(3,381,667.72)
3. Saline Lands	2,191.27	544.58	2,735.85	0.00	0.00	0.00	2,735.85
4. NMSU	408,944.40	98,063.40	507,007.80	290,726.97	65,370.39	356,097.36	150,910.44
5. WNNMU	48,260.87	10,517.26	58,778.13	69,990.74	6,612.59	76,603.33	(17,825.20)
6. NMHU	48,417.54	30,647.82	79,065.36	70,237.53	6,606.44	76,843.97	2,221.39
7. Northern NM School	28,895.37	7,895.57	36,790.94	38,435.89	3,611.27	42,047.16	(5,256.22)
8. ENMU	274,352.00	76,671.74	351,023.74	87,185.79	6,948.39	94,134.18	256,889.56
9. NMI Inst. Of Min. & Tech.	127,502.43	23,343.03	150,845.46	174,634.59	8,831.75	183,466.34	(32,620.88)
10. NMMI	264,361.19	156,571.20	420,932.39	336,141.74	5,023.35	341,165.09	79,767.30
11. NM Boys School	28,642.15	4,517.62	33,159.77	32,832.07	5,863.53	38,695.60	(5,535.83)
12. Miners Hospital	248,676.08	88,797.11	337,473.19	1,518,246.40	0.00	1,518,246.40	(1,180,773.21)
13. State Hospital	441,454.76	115,460.82	556,915.58	317,751.79	63,000.54	380,752.33	176,163.25
14. State Penitentiary	201,606.21	77,055.64	278,661.85	145,213.71	7,562,921.02	7,708,134.73	(7,429,472.88)
15. School for the Deaf	83,813.90	57,063.88	140,877.78	143,043.57	20,348.01	163,391.58	(22,513.80)
16. Sch. for Visually Hd.	94,861.00	58,382.10	153,243.10	158,297.66	23,393.22	181,690.88	(28,447.78)
17. CP & R	422,188.01	44,777.56	466,965.57	521,172.23	34,846.30	556,018.53	(89,052.96)
18. Water Reservoirs	317,217.66	141,080.59	458,298.25	353,432.25	78,006.66	431,438.91	26,859.34
19. Rio Grande Improve.	55,849.82	10,504.85	66,354.67	97,994.05	20,497.35	118,491.40	(52,136.73)
20. Public Buildings	1,082,403.92	118,370.22	1,200,774.14	138,158.94	83,213.90	221,372.84	979,401.30
21. Carrie Tingley Hospital	21,158.67	10,110.40	31,269.07	15,174.01	129.74	15,303.75	15,965.32
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	22,568,775.26	7,814,217.38	30,382,992.64	43,687,665.19	14,061,015.08	57,748,680.27	(27,365,687.63)
Land Maintenance	12,158,190.00	593,973.00	12,752,163.00	2,965,841.45	2,999,999.52	5,965,840.97	6,786,322.03
Restoration & Remediation Fund	350,778.00	84,931.00	435,709.00	471,247.55	172,333.48	643,581.03	(207,872.03)
Total	35,077,743.26	8,493,121.38	43,570,864.64	47,124,754.19	17,233,348.08	64,358,102.27	(20,787,237.63)

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	246,427,221.61	94,796,944.85	341,224,166.46	217,490,568.24	68,213,661.70	285,704,229.94	55,519,936.52
2. UNM	1,289,218.00	388,299.00	1,677,517.00	874,268.05	264,232.63	1,138,500.68	539,016.32
3. Saline Lands	13,340.00	5,362.00	18,702.00	37,667.00	5,299.00	42,966.00	(24,264.00)
4. NMSU	61,618.21	23,734.43	85,352.64	115,768.82	32,415.70	148,184.52	(62,831.88)
5. WNMU	8,729.00	2,632.00	11,361.00	10,882.00	3,373.00	14,255.00	(2,894.00)
6. NMHU	8,729.00	2,632.00	11,361.00	10,882.00	3,373.00	14,255.00	(2,894.00)
7. Northern NM School	8,755.00	2,638.00	11,393.00	10,914.00	3,384.00	14,298.00	(2,905.00)
8. ENMU	7,872.00	6,278.00	14,150.00	15,800.00	5,238.00	21,038.00	(6,888.00)
9. NMI Inst. Of Min. & Tech.	70,537.00	17,609.00	88,146.00	109,948.00	29,456.00	139,404.00	(51,258.00)
10. NMMI	3,585,711.00	1,069,012.00	4,654,723.00	3,552,405.00	1,027,678.00	4,580,083.00	74,640.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	291,405.00	96,241.00	387,646.00	330,534.00	97,371.00	427,905.00	(40,259.00)
13. State Hospital	1,124,645.00	310,793.00	1,435,438.00	612,251.00	178,517.00	790,768.00	644,670.00
14. State Penitentiary	1,941,860.00	1,067,021.00	3,008,881.00	1,569,011.00	500,931.00	2,069,942.00	938,939.00
15. School for the Deaf	1,615,648.00	563,626.00	2,179,274.00	1,542,798.00	525,718.00	2,068,516.00	110,758.00
16. Sch. for Visually Hd.	1,618,147.60	563,628.00	2,181,775.60	1,542,811.00	525,721.00	2,068,532.00	113,243.60
17. C P & R	204,805.20	60,251.68	265,056.88	266,660.38	94,807.68	361,468.06	(96,411.18)
18. Water Reservoirs	155,534.90	53,302.40	208,837.30	242,273.80	75,938.00	318,211.80	(109,374.50)
19. Rio Grande Improve.	45,359.00	17,537.00	62,896.00	47,809.00	14,978.00	62,787.00	109.00
20. Public Buildings	3,801,152.00	2,073,774.00	5,874,926.00	1,594,469.00	753,064.00	2,347,533.00	3,527,393.00
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	262,280,287.52	101,121,315.36	363,401,602.88	229,977,720.29	72,355,156.71	302,332,877.00	61,068,725.88

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	1,058.78	802.12	1,860.90	1,275.39	320.00	1,595.39	265.51
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	154.82	40.00	194.82	154.82	40.00	194.82	0.00
Potash	80.00	7,928.62	8,008.62	80,750.00	5,371.00	86,121.00	(78,112.38)
Grazing	8,429,970.68	1,156,412.03	9,586,382.71	8,359,856.83	1,447,600.94	9,807,457.77	(221,075.06)
Salt	155.00	0.00	155.00	145.00	0.00	145.00	10.00
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	41,305.18	22,663.90	63,969.08	(58,571.11)
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	420,794.11	141,105.12	561,899.23	435,044.56	120,121.97	555,166.53	6,732.70
Oil & Gas Bonuses	5,942,548.43	1,157,596.07	7,100,144.50	28,448,658.67	12,726,226.01	41,174,884.68	(34,074,740.18)
Oil & Gas Interest	927,753.00	582,066.00	1,509,819.00	274,020.00	58,190.00	332,210.00	1,177,609.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,495,626.09	592,136.68	3,087,762.77	2,345,216.03	984,583.32	3,329,799.35	(242,036.58)
Business Leases - Interest	1,510.67	61.35	1,572.02	2,010.30	625.90	2,636.20	(1,064.18)
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	0.00	43,164.00	49,700.00	6.00	49,706.00	(6,542.00)
Geothermal Rental	1,617.95	0.00	1,617.95	1,811.70	0.00	1,811.70	(193.75)
Water	1,140,956.81	1,159,387.55	2,300,344.36	401,943.48	169,309.75	571,253.23	1,729,091.13
Salt Water	561,756.05	279,212.73	840,968.78	918,186.52	635,916.22	1,554,102.74	(713,133.96)
Right-of-Way	14,131,005.90	3,098,672.90	17,229,678.80	5,707,831.24	1,058,602.14	6,766,433.38	10,463,245.42
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	3,313.60	720.00	4,033.60	5,949.98	760.00	6,709.98	(2,676.38)
Solar Energy	172,289.33	0.00	172,289.33	0.00	0.00	0.00	172,289.33
Wind Energy	118,089.96	310,350.40	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	0.00	2,400.00	2,400.00	(2,400.00)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	75,067.11	1,769.81	76,836.92	43,232.77	445.93	43,678.70	33,158.22
Fuel Wood	840.00	4,860.00	5,700.00	0.00	165.00	165.00	5,535.00
Sub-Total	35,077,743.26	8,493,121.38	43,570,864.64	47,124,754.19	17,233,348.08	64,358,102.27	(20,787,237.63)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	732,189.42	410,839.82	1,143,029.24	566,742.73	211,053.52	777,796.25	365,232.99
Interest on Cash Deposits	2,331,649.83	0.00	2,331,649.83	239,928.05	26,573.74	266,501.79	2,065,148.04
Other	765.34	269.36	1,034.70	0.00	0.00	0.00	1,034.70
SUB-TOTAL	3,064,604.59	411,109.18	3,475,713.77	806,670.78	237,627.26	1,044,298.04	2,431,415.73
TOTAL RENTAL & OTHER	38,142,347.85	8,904,230.56	47,046,578.41	47,931,424.97	17,470,975.34	65,402,400.31	(18,355,821.90)
ROYALTY							
Sand & Gravel	373,756.60	125,741.73	499,498.33	390,495.37	243,900.07	634,395.44	(134,897.11)
Potash	415,411.77	210,187.38	625,599.15	584,965.55	257,664.51	842,630.06	(217,030.91)
Salt	33,796.54	2,538.68	36,335.22	13,186.05	13,239.68	26,425.73	9,909.49
Caliche	537,007.80	108,108.00	645,115.80	567,664.90	260,833.51	828,498.41	(183,382.61)
Coal	689,286.81	718,240.57	1,407,527.38	268,480.42	0.00	268,480.42	1,139,046.96
General Mining	0.00	0.00	0.00	0.00	6,106.00	6,106.00	(6,106.00)
Oil & Gas	260,231,028.00	99,956,499.00	360,187,527.00	228,152,928.00	68,336,171.00	296,489,099.00	63,698,428.98
Land Contracts	0.00	0.00	0.00	0.00	3,237,241.94	3,237,241.94	(3,237,241.94)
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	262,280,287.52	101,121,315.36	363,401,602.88	229,977,720.29	72,355,156.71	302,332,877.00	61,068,725.88
GRAND TOTAL	300,422,635.37	110,025,545.92	410,448,181.29	277,909,145.26	89,826,132.05	367,735,277.31	42,712,903.98

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