

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 20 COMPARED WITH FY 19
FOR THE MONTH OF JUNE 2020

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	66,106,154.13	3,752,127.35	69,858,281.48	127,394,299.66	5,059,906.30	132,454,205.96	(62,595,924.48)
2. UNM	1,282,457.00	30,012.75	1,312,469.75	5,292,552.90	54,455.36	5,347,008.26	(4,034,538.51)
3. Saline Lands	3,894.09	63.18	3,957.27	0.00	0.00	0.00	3,957.27
4. NMSU	1,299,175.44	49,873.27	1,349,048.71	1,126,062.63	91,609.86	1,217,672.49	131,376.22
5. WNMU	92,768.86	2,008.31	94,777.17	98,365.78	6,602.91	104,968.69	(10,191.52)
6. NMHU	116,088.90	2,258.17	118,347.07	98,618.17	6,613.85	105,232.02	13,115.05
7. Northern NM School	58,585.55	2,963.90	61,549.45	51,126.07	1,089.12	52,215.19	9,334.26
8. ENMU	459,569.25	4,843.93	464,413.18	226,221.99	6,667.53	232,889.52	231,523.66
9. NM Inst. Of Min. & Tech.	320,049.63	5,589.96	325,639.59	335,682.46	19,046.17	354,728.63	(29,089.04)
10. NMMI	984,154.48	45,524.44	1,029,678.92	817,267.13	19,003.87	836,271.00	193,407.92
11. NIM Boys School	82,398.60	1,589.50	83,988.10	61,093.05	5,203.64	66,296.69	17,691.41
12. Miners Hospital	577,371.51	83,299.95	660,671.46	2,219,789.58	7,878.78	2,227,668.36	(761,499.91)
13. State Hospital	1,439,476.85	106,119.16	1,545,596.01	744,033.47	40,062.63	784,096.10	(31,739,930.40)
14. State Penitentiary	2,297,989.87	127,206.27	2,425,196.14	34,165,126.54	0.00	34,165,126.54	(31,739,930.40)
15. School for the Deaf	346,419.69	5,372.79	351,792.48	500,571.11	14,440.54	515,011.65	(163,219.17)
16. Sch. for Visually Hd.	349,993.12	6,993.30	356,986.42	509,674.76	13,138.80	522,813.56	(165,827.14)
17. C P & R	1,051,877.50	25,093.99	1,076,971.49	805,463.09	6,142.63	811,605.72	265,365.77
18. Water Reservoirs	784,854.82	23,284.12	808,138.94	975,105.72	13,000.13	988,105.85	(179,966.91)
19. Rio Grande Improve.	154,756.77	1,907.05	156,663.82	220,445.92	561.68	221,007.60	(64,343.78)
20. Public Buildings	3,278,233.78	62,759.19	3,340,992.97	2,898,943.18	489,921.06	3,388,864.24	(47,871.27)
21. Carrie Tingley Hospital	72,120.30	963.68	73,083.98	17,521.22	9,640.90	27,162.12	45,921.86
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	81,158,390.14	4,339,854.26	85,498,244.40	178,557,964.43	5,864,985.76	184,422,950.19	(98,924,705.79)
Land Maintenance	17,162,474.00	500.00	17,162,974.00	15,920,690.53	100.00	15,920,790.53	1,242,183.47
Restoration & Remediation Fund	912,211.00	43,842.00	956,053.00	1,920,798.47	59,243.00	1,980,041.47	(1,023,988.47)
Total	99,233,075.14	4,384,196.26	103,617,271.40	196,399,453.43	5,924,328.76	202,323,782.19	(98,706,510.79)

INCLUDES REAPPORTIONMENT OF \$8,011,992.00 REMAINING IN MAINTENANCE FUND FISCAL YEAR 19

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

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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	840,651,707.33	52,608,021.85	893,259,729.18	788,669,261.40	70,106,301.63	858,775,563.03	34,484,166.15
2. UNMI	3,500,439.69	117,097.00	3,617,536.69	3,050,997.68	236,351.00	3,287,348.68	330,188.01
3. Saline Lands	45,962.00	5,448.00	51,410.00	89,976.00	6,498.00	96,474.00	(45,064.00)
4. NMSU	170,477.44	20,284.79	190,762.23	326,978.38	26,608.94	353,587.32	(162,825.09)
5. WNMU	26,553.00	1,226.00	27,779.00	35,345.00	2,594.00	37,939.00	(10,160.00)
6. NMHU	26,553.00	1,226.00	27,779.00	35,345.00	2,594.00	37,939.00	(10,160.00)
7. Northern NM School	26,621.00	1,228.00	27,849.00	35,443.00	2,600.00	38,043.00	(10,194.00)
8. ENMU	20,696.00	122.00	20,818.00	40,013.00	1,636.00	41,649.00	(20,831.00)
9. NMI Inst. Of Min. & Tech.	201,097.00	10,978.00	212,075.00	322,790.00	18,766.00	341,556.00	(129,481.00)
10. NMMI	10,007,279.00	547,226.00	10,554,505.00	12,196,037.12	1,040,967.00	13,237,004.12	(2,682,499.12)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	787,146.00	49,675.00	836,821.00	1,026,628.00	73,062.00	1,099,690.00	(262,869.00)
13. State Hospital	2,571,561.42	72,105.00	2,643,666.42	2,760,918.00	259,744.00	3,020,662.00	(376,995.58)
14. State Penitentiary	6,422,325.00	336,560.00	6,758,885.00	5,072,749.00	414,714.00	5,487,463.00	1,271,422.00
15. School for the Deaf	4,923,282.00	337,667.00	5,260,949.00	5,591,778.00	508,077.00	6,099,855.00	(838,906.00)
16. Sch. for Visually Hd.	4,924,222.60	339,258.24	5,263,480.84	5,591,811.96	508,079.00	6,099,890.96	(836,410.12)
17. C P & R	584,191.86	37,024.00	621,215.86	884,295.49	60,841.00	945,136.49	(323,920.63)
18. Water Reservoirs	447,159.10	33,463.90	480,623.00	769,940.70	49,973.00	819,913.70	(339,290.70)
19. Rio Grande Improve.	146,118.00	1,774.00	117,892.00	148,766.00	10,320.00	159,086.00	(41,194.00)
20. Public Buildings	16,580,165.00	961,194.00	17,541,359.00	11,173,646.65	842,547.00	12,016,193.65	5,525,165.35
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	892,033,556.44	55,481,578.78	947,515,135.22	837,822,720.38	74,172,273.57	911,994,993.95	35,520,141.27

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	19,753.31	5,424.74	25,178.05	9,807.80	5,704.74	15,512.54	9,665.51
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	8.53	8.53	(8.53)
Special Use Agreement	2,712.47	40.00	2,752.47	1,952.41	0.00	1,952.41	800.06
Potash	20,986.23	29,193.00	50,179.23	130,749.23	100.00	130,849.23	(80,670.00)
Grazing	9,832,301.54	128,160.95	9,960,462.49	10,171,138.34	140,932.85	10,312,071.19	(351,608.70)
Salt	1,155.00	68.04	1,223.04	1,220.00	68.04	1,288.04	(65.00)
Coal Rental	13,905.00	0.00	13,905.00	12,905.00	0.00	12,905.00	1,000.00
General Mining	99,532.81	642.29	100,175.10	170,664.32	3,134.50	173,798.82	(73,623.72)
Shut-In Royalty	32,405.24	8,825.12	41,230.36	6,816.60	0.00	6,816.60	34,413.76
Oil & Gas Rental	1,675,984.12	113,436.82	1,789,420.94	1,707,268.79	113,226.09	1,820,494.88	(31,073.94)
Oil & Gas Bonuses	20,377,820.89	424,826.75	20,802,647.64	141,377,832.84	645,389.00	142,023,221.84	(121,220,574.20)
Oil & Gas Interest	2,470,515.00	171,345.00	2,641,860.00	1,522,432.00	70,405.00	1,592,837.00	1,049,023.00
Seismic Permits	0.00	31,420.00	31,420.00	0.00	0.00	0.00	31,420.00
Business Leases	8,150,204.66	462,630.54	8,612,835.20	7,512,345.83	14,342.00	7,526,687.83	1,086,147.37
Business Leases - Interest	9,161.34	261.56	9,422.90	8,079.39	516.78	8,596.17	826.73
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	594,632.00	0.00	594,632.00	10,000.00	0.00	10,000.00	584,632.00
Billboards	54,164.00	0.00	54,164.00	56,958.00	51,600.00	108,558.00	(54,394.00)
Geothermal Rental	9,192.95	825.00	10,017.95	11,017.95	0.00	11,017.95	(1,000.00)
Water	2,845,607.53	547,009.07	3,392,616.60	2,007,242.44	64,342.80	2,071,585.24	1,321,031.36
Salt Water	6,613,877.59	280,845.89	6,894,723.48	6,067,615.40	320,215.53	6,387,830.93	506,892.55
Right-of-Way	37,079,590.46	1,940,242.06	39,019,832.52	20,568,483.98	4,140,873.86	24,709,357.84	14,310,474.68
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catche	10,110.44	2,436.10	12,546.54	9,987.26	2,956.16	12,943.42	(396.88)
Solar Energy	342,580.80	0.00	342,580.80	411,214.35	37,926.90	449,141.25	(106,560.45)
Wind Energy	650,440.36	234,833.24	885,273.60	94,369.20	312,315.98	406,685.18	478,588.42
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	293,546.90	1,082.09	294,628.99	200,640.15	0.00	200,640.15	93,988.84
Fuel Wood	20,902.50	648.00	21,550.50	5,785.00	270.00	6,055.00	15,495.50
Sub-Total	91,221,083.14	4,384,196.26	95,605,279.40	192,079,800.03	5,924,328.76	198,004,128.79	(102,398,849.39)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	2,489,832.69	190,646.18	2,680,478.87	2,089,666.46	293,239.84	2,382,906.30	297,572.57
Interest on Cash Deposits	9,083,340.33	586,198.26	9,669,538.59	4,633,430.61	1,866,547.08	6,499,977.69	3,169,560.90
Other	27,489.60	0.00	27,489.60	34,687.74	0.00	34,687.74	(7,198.14)
SUB-TOTAL	11,600,662.62	776,844.44	12,377,507.06	6,757,784.81	2,159,786.92	8,917,571.73	3,459,935.33
TOTAL RENTAL & OTHER	102,821,745.76	5,161,040.70	107,982,786.46	198,837,584.84	8,084,115.68	206,921,700.52	(98,938,914.06)
ROYALTY							
Sand & Gravel	1,769,267.63	145,923.14	1,915,190.77	1,569,333.04	167,302.89	1,736,635.93	178,554.84
Potash	2,421,637.95	201,403.37	2,623,041.32	2,126,589.24	226,623.78	2,353,213.02	269,828.30
Salt	68,662.97	0.00	68,662.97	61,282.54	0.00	61,282.54	7,380.43
Caliche	2,208,775.32	125,078.93	2,333,854.25	2,508,407.37	127,860.56	2,636,267.93	(302,413.68)
Coal	3,328,173.13	850,178.34	4,178,351.47	1,863,364.51	355,631.34	2,218,995.85	1,959,355.62
General Mining	7,653.44	0.00	7,653.44	15,891.50	0.00	15,891.50	(8,238.06)
Oil & Gas	882,213,789.00	54,158,995.00	936,377,784.00	825,580,920.12	73,294,855.00	898,875,775.12	37,502,008.88
Land Contracts	10,597.00	0.00	10,597.00	4,096,932.06	0.00	4,096,932.06	(4,086,335.06)
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	892,033,556.44	55,481,578.78	947,515,135.22	837,822,720.38	74,172,273.57	911,994,993.95	35,520,141.27
GRAND TOTAL	994,855,302.20	60,642,619.48	1,055,497,921.68	1,036,660,305.22	82,256,389.25	1,118,916,694.47	(63,418,772.79)

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