

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 17 COMPARED WITH FY 16
FOR THE MONTH OF AUGUST 2016

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	50,076.81	3,215,373.32	3,265,450.13	9,888,186.46	2,192,811.64	12,080,998.10	(8,815,547.97)
2. UNM	913.77	101,883.65	102,797.42	32,351.61	13,769.50	46,121.11	56,676.31
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	19,927.66	19,927.66	47,480.67	104,478.08	151,958.75	(132,031.09)
5. WNMU	0.00	3,007.19	3,007.19	834.21	4,787.26	5,621.47	(2,614.28)
6. NMHU	0.00	3,007.21	3,007.21	838.07	4,787.63	5,625.70	(2,618.49)
7. Northern NM School	0.00	2,948.32	2,948.32	0.00	4,370.30	4,370.30	(1,421.98)
8. ENMU	0.00	4,521.62	4,521.62	410.57	4,137.21	4,547.78	(26.16)
9. NM Inst. Of Min. & Tech.	0.00	30,493.01	30,493.01	20,602.86	14,224.85	34,827.71	(4,334.70)
10. NMMI	0.00	14,051.52	14,051.52	22,470.78	6,181.93	28,652.71	(14,601.19)
11. NM Boys School	0.00	0.00	0.00	1,811.15	704.93	2,516.08	(2,516.08)
12. Miners Hospital	0.00	12,453.38	12,453.38	9,804.31	7,966.53	17,770.84	(5,317.46)
13. State Hospital	0.00	21,040.51	21,040.51	34,818.43	16,055.95	50,874.38	(29,833.87)
14. State Penitentiary	4,593.58	258,478.59	263,072.17	8,605.60	7,765.99	16,371.59	246,700.58
15. School for the Deaf	0.00	21,443.07	21,443.07	13,148.73	187,212.92	200,361.65	(178,918.58)
16. Sch. for Visually Hd.	0.00	22,918.87	22,918.87	12,518.29	186,467.18	198,985.47	(176,066.60)
17. C P & R	0.00	12,091.23	12,091.23	133.91	12,623.09	12,757.00	(665.77)
18. Water Reservoirs	0.00	33,797.85	33,797.85	25,792.31	6,259.89	32,052.20	1,745.65
19. Rio Grande Improve.	0.00	4,595.83	4,595.83	0.00	0.00	0.00	4,595.83
20. Public Buildings	416.03	46,133.37	46,549.40	20,751.88	14,719.75	35,471.63	11,077.77
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	56,000.19	3,828,166.20	3,884,166.39	10,140,559.84	2,789,324.63	12,929,884.47	(9,045,718.08)
Land Maintenance	3,953,724.00	3,000,000.00	6,953,724.00	10,044,000.00	500,000.00	10,544,000.00	(286,846.42)
Total	4,009,724.19	6,828,166.20	10,837,890.39	20,184,559.84	3,289,324.63	23,473,884.47	(9,332,564.50)

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 17 COMPARED WITH FY 16
FOR THE MONTH OF AUGUST 2016

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	26,787,207.54	30,272,555.23	57,059,762.77	38,363,353.89	42,476,138.65	80,839,492.54	(23,779,729.77)
2. UNM	110,329.00	112,729.79	223,058.79	135,984.00	117,764.37	253,748.37	(30,689.58)
3. Saline Lands	16,261.00	20,387.00	36,648.00	27,458.00	31,202.00	58,660.00	(22,012.00)
4. NMSU	23,431.00	26,725.52	50,156.52	51,138.00	56,807.71	107,945.71	(57,789.19)
5. WNMU	2,953.00	3,227.00	6,180.00	4,489.00	3,636.00	8,125.00	(1,945.00)
6. NMHU	2,953.00	3,227.00	6,180.00	4,489.00	3,636.00	8,125.00	(1,945.00)
7. Northern NM School	2,963.00	3,237.00	6,200.00	4,502.00	3,647.00	8,149.00	(1,949.00)
8. ENMU	7,842.00	7,787.00	15,629.00	12,983.00	10,796.00	23,779.00	(8,150.00)
9. NM Inst. Of Min. & Tech.	23,217.00	25,705.00	48,922.00	47,725.00	36,211.00	83,936.00	(35,014.00)
10. NMMI	304,053.00	390,989.00	695,042.00	493,702.00	470,662.81	964,364.81	(269,322.81)
11. NM Boys School	825.00	0.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	101,673.00	115,461.00	217,134.00	136,658.00	148,638.00	285,296.00	(68,162.00)
13. State Hospital	137,704.00	172,350.00	310,054.00	238,523.00	268,611.00	507,134.00	(197,080.00)
14. State Penitentiary	387,602.00	363,214.00	750,816.00	574,370.00	863,367.00	1,437,737.00	(686,921.00)
15. School for the Deaf	243,545.00	262,085.00	505,630.00	322,466.00	371,469.00	693,935.00	(188,305.00)
16. Sch. for Visually Hd.	243,933.00	262,086.00	506,019.00	322,468.00	371,472.00	693,940.00	(187,921.00)
17. C P & R	53,371.00	71,479.00	124,850.00	101,554.35	87,587.00	189,141.35	(64,291.35)
18. Water Reservoirs	57,304.00	73,543.00	130,847.00	115,982.00	127,946.00	243,928.00	(113,081.00)
19. Rio Grande Improve.	14,118.00	18,537.00	32,655.00	24,474.00	23,858.00	48,332.00	(15,677.00)
20. Public Buildings	217,701.00	223,157.00	440,858.00	256,613.00	301,400.00	558,013.00	(117,155.00)
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	28,738,985.54	32,428,481.54	61,167,467.08	41,238,932.24	45,774,849.54	87,013,781.78	(25,846,314.70)

STATE LAND OFFICE
REVENUES BY SOURCE
FY17 COMPARED WITH FY16
FOR THE MONTH OF AUGUST 2016

SOURCE	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
RENTALS							
Sand & Gravel	599.05	0.00	599.05	320.00	119.05	439.05	160.00
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,033.82	440.00	1,473.82	0.00	0.00	0.00	1,473.82
Potash	0.00	0.00	0.00	0.00	9.93	9.93	(9.93)
Grazing	1,017,944.47	602,540.35	1,620,484.82	1,036,575.49	365,925.35	1,402,500.84	217,983.98
Salt	0.00	40.00	40.00	28.04	40.00	68.04	(28.04)
Coal Rental	500.00	0.00	500.00	6,505.00	0.00	6,505.00	(6,005.00)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shut-In Royalty	2,475.00	7,578.52	10,053.52	0.00	0.00	0.00	10,053.52
Oil & Gas Rental	111,144.93	235,860.65	347,005.58	134,312.32	230,458.05	364,770.37	(17,764.79)
Oil & Gas Bonuses	1,369,556.04	4,339,613.42	5,709,169.46	15,474,486.34	1,082,185.80	16,556,672.14	(10,847,502.68)
Oil & Gas Interest	181,625.00	155,062.00	336,687.00	1,139,256.00	351,622.00	1,490,878.00	(1,154,191.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	256,371.79	288,073.11	544,444.90	284,813.65	272,134.96	556,948.61	(12,503.71)
Business Leases - Interest	594.24	4,289.56	4,883.80	185.53	785.49	971.02	3,912.78
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	0.00	1,920.00	1,920.00	(1,920.00)
Billboards	39,300.00	10,800.00	50,100.00	45,500.00	31,800.00	77,300.00	(27,200.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	24,000.00	26,500.00	50,500.00	70,500.00	46,000.00	116,500.00	(66,000.00)
Salt Water	189,719.70	166,833.36	356,553.06	239,367.00	185,948.40	425,315.40	(68,762.34)
Right-of-Way	814,500.15	977,624.22	1,792,124.37	1,752,155.47	342,132.60	2,094,288.07	(302,163.70)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	0.00	0.00	0.00	0.00	335,146.90	335,146.90	(335,146.90)
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	105.00	0.00	105.00	(105.00)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	0.00	12,821.01	12,821.01	0.00	43,096.10	43,096.10	(30,275.09)
Fuel Wood	360.00	90.00	450.00	450.00	0.00	450.00	0.00
Sub-Total	4,009,724.19	6,828,166.20	10,837,890.39	20,184,559.84	3,289,324.63	23,473,884.47	(12,635,994.08)

STATE LAND OFFICE
 REVENUES BY SOURCE
 FY17 COMPARED WITH FY16
 FOR THE MONTH OF AUGUST 2016

SOURCE	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
OTHER							
Fees & Copies	47,676.39	112,948.34	160,624.73	64,061.32	59,918.74	123,980.06	36,644.67
Interest on Cash Deposits	0.00	47,443.51	47,443.51	0.00	0.00	0.00	47,443.51
Other	135.85	58.19	194.04	70.06	26.78	96.84	97.20
SUB-TOTAL	47,812.24	160,450.04	208,262.28	64,131.38	59,945.52	124,076.90	84,185.38
TOTAL RENTAL & OTHER	4,057,536.43	6,988,516.24	11,046,152.67	20,248,691.22	3,349,270.15	23,597,961.37	(12,551,808.70)
ROYALTY							
Sand & Gravel	122,636.47	137,670.09	260,306.56	214,982.42	169,844.98	384,827.40	(124,520.84)
Potash	168,971.62	151,282.03	320,253.65	324,790.34	274,797.81	599,588.15	(279,334.50)
Salt	0.00	775.51	775.51	22,579.37	0.00	22,579.37	(21,803.86)
Caliche	57,515.50	14,567.00	72,082.50	95,990.00	17,507.00	113,497.00	(41,414.50)
Coal	175,875.04	141,055.88	316,930.92	0.00	764,994.99	764,994.99	(448,064.07)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	27,842,076.00	31,913,634.00	59,755,710.00	40,571,909.00	44,490,994.00	85,062,903.00	(25,307,193.00)
Land Contracts	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)
Geothermal	825.00	0.00	825.00	0.00	0.00	0.00	825.00
Water	371,085.91	69,497.03	440,582.94	7,631.11	56,710.76	64,341.87	376,241.07
SUB-TOTAL	28,738,985.54	32,428,481.54	61,167,467.08	41,238,932.24	45,774,849.54	87,013,781.78	(25,846,314.70)
GRAND TOTAL							
	32,796,521.97	39,417,097.78	72,213,619.75	61,487,623.46	49,124,119.69	110,611,743.15	(38,398,123.40)