

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 16 COMPARED WITH FY 15
FOR THE MONTH OF DECEMBER 2015

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Dec-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	27,298,183.77	3,820,294.08	31,118,477.85	17,081,653.07	3,498,111.69	20,579,764.76	10,538,713.09
2. UNM	262,562.70	59,599.29	322,161.99	607,208.96	72,886.58	680,095.54	(357,933.55)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	398,182.26	72,401.34	470,583.60	151,818.51	33,291.01	185,109.52	285,474.08
5. WNMU	56,338.38	2,374.36	58,712.74	41,039.87	7,272.52	48,312.39	10,400.35
6. NMHU	56,537.37	2,382.07	58,919.44	41,198.65	7,272.64	48,471.29	10,448.15
7. Northern NM School	29,952.21	1,352.30	31,304.51	24,327.61	7,282.41	31,610.02	(305.51)
8. ENMU	64,497.47	9,904.35	74,401.82	50,693.41	1,518.33	52,211.74	22,190.08
9. NM Inst. Of Min. & Tech.	158,935.08	27,542.86	186,477.94	681,842.27	211,551.49	893,393.76	(706,915.82)
10. NMMI	119,188.75	6,504.64	125,693.39	258,544.44	9,847.56	268,392.00	(142,698.61)
11. NM Boys School	24,005.58	1,007.65	25,013.23	19,781.04	16.24	19,797.28	5,215.95
12. Miners Hospital	89,890.89	4,781.99	94,672.88	290,433.40	5,429.96	295,863.36	(201,190.48)
13. State Hospital	182,214.83	11,771.12	193,985.95	277,381.73	10,361.74	287,743.47	(93,757.52)
14. State Penitentiary	151,797.80	28,765.18	180,562.98	89,947.14	53,389.07	143,336.21	37,226.77
15. School for the Deaf	1,124,955.13	88,764.37	1,213,719.50	200,013.40	59,600.65	259,614.05	954,105.45
16. Sch. for Visually Hd.	1,131,070.33	89,008.28	1,220,078.61	205,670.24	59,647.41	265,317.65	954,760.96
17. C P & R	85,153.01	36,653.79	121,806.80	267,968.46	7,545.07	275,513.53	(153,706.73)
18. Water Reservoirs	252,973.51	37,297.58	290,271.09	223,891.31	7,405.47	231,296.78	58,974.31
19. Rio Grande Improve.	46,769.73	3,428.68	50,198.41	38,720.48	1,660.84	40,381.32	9,817.09
20. Public Buildings	509,599.57	23,065.90	532,665.47	863,964.96	6,137.31	870,102.27	(337,436.80)
21. Carrie Tingley Hospital	15,127.69	663.66	15,791.35	6,576.45	4,840.15	11,416.60	4,374.75
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	32,057,936.06	4,327,563.49	36,385,499.55	21,422,675.40	4,065,068.14	25,487,743.54	10,897,756.01
Land Maintenance	14,744,000.00	500.00	14,744,500.00	13,413,969.94	2,500,950.00	15,914,919.94	(1,170,419.94)
Total	46,801,936.06	4,328,063.49	51,129,999.55	34,836,645.34	6,566,018.14	41,402,663.48	9,727,336.07

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 16 COMPARED WITH FY 15
FOR THE MONTH OF DECEMBER 2015

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Dec-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	193,664,547.99	32,975,223.00	226,639,770.99	311,958,557.03	48,638,786.45	360,597,343.48	(133,957,572.49)
2. UNM	1,166,735.37	189,109.07	1,355,844.44	1,052,217.90	163,981.00	1,216,198.90	139,645.54
3. Saline Lands	124,102.00	22,505.00	146,607.00	515,109.00	66,046.00	581,155.00	(434,548.00)
4. NMSU	232,979.91	39,519.79	272,499.70	477,173.20	62,415.00	539,588.20	(267,088.50)
5. WNMU	19,716.00	4,294.00	24,010.00	39,801.00	8,152.00	47,953.00	(23,943.00)
6. NMHU	19,716.00	4,294.00	24,010.00	39,801.00	8,152.00	47,953.00	(23,943.00)
7. Northern NM School	19,775.00	4,306.00	24,081.00	39,930.00	8,177.00	48,107.00	(24,026.00)
8. ENMU	63,028.00	11,613.00	74,641.00	120,698.00	2,159.00	122,857.00	(48,216.00)
9. NM Inst. Of Min. & Tech.	186,578.00	30,922.00	217,500.00	332,116.00	41,375.00	373,491.00	(155,991.00)
10. NMMI	2,665,748.74	423,879.35	3,089,628.09	4,741,463.05	800,366.00	5,541,829.05	(2,452,200.96)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	636,249.00	91,543.00	727,792.00	1,275,090.00	204,475.00	1,479,565.00	(751,773.00)
13. State Hospital	1,284,680.00	195,554.00	1,480,234.00	4,066,547.90	802,478.30	4,869,026.20	(3,388,792.20)
14. State Penitentiary	2,758,137.00	460,028.00	3,218,165.00	3,829,526.00	951,235.00	4,780,761.00	(1,562,596.00)
15. School for the Deaf	1,659,375.00	272,099.00	1,931,474.00	3,558,510.44	566,767.00	4,125,277.44	(2,193,803.44)
16. Sch. for Visually Hd.	1,659,386.00	272,100.00	1,931,486.00	3,558,528.44	566,771.00	4,125,299.44	(2,193,813.44)
17. C P & R	444,915.93	67,452.00	512,367.93	904,731.98	167,668.00	1,072,399.98	(560,032.05)
18. Water Reservoirs	534,876.00	76,800.00	611,676.00	1,143,148.00	111,598.00	1,254,746.00	(643,070.00)
19. Rio Grande Improve.	98,066.00	18,062.00	116,128.00	193,566.00	42,106.00	235,672.00	(119,544.00)
20. Public Buildings	1,385,706.00	188,762.00	1,574,468.00	2,546,414.00	471,664.00	3,018,078.00	(1,443,610.00)
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	208,624,317.94	35,348,065.21	243,972,383.15	340,392,928.94	53,684,371.75	394,077,300.69	(150,104,917.54)

STATE LAND OFFICE
REVENUES BY SOURCE
FY16 COMPARED WITH FY15
FOR THE MONTH OF DECEMBER 2015

SOURCE	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Dec-14	YEAR TO DATE FY15	FY15 OVER (UNDER) FY16
RENTALS							
Sand & Gravel	799.05	655.69	1,454.74	7,085.55	441.86	7,527.41	(6,072.67)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	760.00	0.00	760.00	1,119.56	0.00	1,119.56	(359.56)
Potash	13,981.72	0.00	13,981.72	10,293.18	2,388.61	12,681.79	1,299.93
Grazing	8,538,448.71	43,774.27	8,582,222.98	7,166,117.35	44,938.89	7,211,056.24	1,371,166.74
Salt	68.04	1,000.00	1,068.04	518.03	1,000.00	1,518.03	(449.99)
Coal Rental	9,705.00	0.00	9,705.00	9,779.82	0.00	9,779.82	(74.82)
General Mining	5,399.88	0.00	5,399.88	21,539.00	28,832.80	50,371.80	(44,971.92)
Shut-In Royalty	20,367.95	17,629.60	37,997.55	23,012.83	1,975.00	24,987.83	13,009.72
Oil & Gas Rental	728,131.40	153,876.51	882,007.91	755,226.05	141,777.75	897,003.80	(14,995.89)
Oil & Gas Bonuses	26,586,409.43	1,961,269.57	28,547,679.00	19,576,246.78	5,206,150.65	24,782,397.43	3,765,281.57
Oil & Gas Interest	2,348,345.00	366,020.00	2,714,365.00	1,612,740.00	48,021.00	1,660,761.00	1,053,604.00
Seismic Permits	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)
Business Leases	1,408,280.34	291,511.95	1,699,792.29	1,419,899.95	404,574.10	1,824,474.05	(124,681.76)
Business Leases - Interest	1,765.35	142.01	1,907.36	493.27	361.52	854.79	1,052.57
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	1,920.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00
Billboards	89,340.00	2,100.00	91,440.00	89,790.00	0.00	89,790.00	1,650.00
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	262,689.27	49,976.92	312,666.19	262,093.84	69,246.66	331,340.50	(18,674.31)
Salt Water	1,187,313.81	228,167.82	1,415,481.63	627,400.86	230,565.32	857,966.18	557,515.45
Right-of-Way	4,771,492.26	1,176,005.37	5,947,497.63	3,172,503.85	382,768.07	3,555,271.92	2,392,225.71
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	445,608.96	0.00	445,608.96	0.00	0.00	0.00	445,608.96
Wind Energy	238,521.28	0.00	238,521.28	0.00	0.00	0.00	238,521.28
Energy Transmission	0.00	34,208.78	34,208.78	0.00	0.00	0.00	34,208.78
Land Contracts - Interest	75,312.50	0.00	75,312.50	0.00	0.00	0.00	75,312.50
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	65,246.11	0.00	65,246.11	0.00	0.00	0.00	65,246.11
Fuel Wood	1,980.00	1,725.00	3,705.00	71,050.42	2,975.91	74,026.33	(8,780.22)
Sub-Total	46,801,936.06	4,328,063.49	51,129,999.55	34,836,645.34	6,566,018.14	41,402,663.48	9,727,336.07

STATE LAND OFFICE
REVENUES BY SOURCE
FY16 COMPARED WITH FY15
FOR THE MONTH OF DECEMBER 2015

SOURCE	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Dec-14	YEAR TO DATE FY15	FY15 OVER (UNDER) FY16
OTHER							
Fees & Copies	451,387.12	174,762.03	626,149.15	385,281.37	62,421.67	447,703.04	178,446.11
Interest on Cash Deposits	47,010.48	10,781.18	57,791.66	41,409.24	13,678.10	55,087.34	2,704.32
Other	27,460.94	0.00	27,460.94	11,839.16	51.33	11,890.49	15,570.45
SUB-TOTAL	525,858.54	185,543.21	711,401.75	438,529.77	76,151.10	514,680.87	196,720.88
TOTAL RENTAL & OTHER	47,327,794.60	4,513,606.70	51,841,401.30	35,275,175.11	6,642,169.24	41,917,344.35	9,924,056.95
ROYALTY							
Sand & Gravel	758,750.10	124,309.88	883,059.98	1,201,419.32	104,238.47	1,305,657.79	(422,597.81)
Potash	1,332,245.08	453,687.13	1,785,932.21	1,696,523.18	10,000.00	1,706,523.18	79,409.03
Salt	43,888.35	0.00	43,888.35	105,221.39	0.00	105,221.39	(61,333.04)
Caliche	408,287.00	63,626.00	471,913.00	708,449.50	77,702.00	786,151.50	(314,238.50)
Coal	2,781,191.65	0.00	2,781,191.65	1,617,465.00	484,508.80	2,101,973.80	679,217.85
General Mining	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
Oil & Gas	202,924,655.00	34,705,927.00	237,630,582.00	334,679,905.00	52,923,843.00	387,603,748.00	(149,973,166.00)
Land Contracts	3,125.00	0.00	3,125.00	25,000.00	0.00	25,000.00	(21,875.00)
Water	370,645.76	515.20	371,160.96	358,945.55	84,079.48	443,025.03	(71,864.07)
SUB-TOTAL	208,624,317.94	35,348,065.21	243,972,383.15	340,392,928.94	53,684,371.75	394,077,300.69	(150,104,917.54)
GRAND TOTAL							
	255,952,112.54	39,861,671.91	295,813,784.45	375,668,104.05	60,326,540.99	435,994,645.04	(140,180,860.59)