

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 15 COMPARED WITH FY 14
FOR THE MONTH OF FEBRUARY 2015

BENEFICIARIES	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Feb-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
1. Common Schools	22,764,916.82	1,570,139.47	24,335,056.29	31,351,461.01	3,779,911.78	35,131,372.79	(10,796,316.50)
2. UNM	1,220,467.30	55,854.48	1,276,321.78	559,706.47	31,220.13	590,926.60	685,395.18
3. Saline Lands	0.00	0.00	0.00	630.55	0.00	630.55	(630.55)
4. NMSU	228,341.67	510,690.30	739,031.97	323,228.19	10,832.47	334,060.66	404,971.31
5. WNMU	50,905.34	930.88	51,836.22	44,746.82	1,511.62	46,258.44	5,577.78
6. NMHU	51,073.18	933.57	52,006.75	44,996.26	1,503.68	46,499.94	5,506.81
7. Northern NM School	33,279.15	648.22	33,927.37	24,665.09	287.03	24,952.12	8,975.25
8. ENMU	57,398.18	1,400.80	58,798.98	161,458.54	0.00	161,458.54	(102,659.56)
9. NM Inst. Of Min. & Tech.	1,003,696.82	19,388.35	1,023,085.17	303,627.38	14,517.89	318,145.27	704,939.90
10. NMMI	499,786.22	23,680.14	523,466.36	292,026.90	26,095.86	318,122.76	205,343.60
11. NM Boys School	20,912.65	369.29	21,281.94	21,096.02	0.00	21,096.02	185.92
12. Miners Hospital	1,237,995.33	54,100.46	1,292,095.79	757,197.32	9,202.04	766,399.36	525,696.43
13. State Hospital	323,452.98	7,822.86	331,275.84	1,873,136.12	5,083.29	1,878,219.41	(1,546,943.57)
14. State Penitentiary	170,345.24	12,905.09	183,250.33	816,683.55	72,557.53	889,241.08	(705,990.75)
15. School for the Deaf	294,633.48	23,412.15	318,045.63	234,175.28	10,451.53	244,626.81	73,418.82
16. Sch. for Visually Hd.	301,114.91	23,517.43	324,632.34	257,731.12	7,814.77	265,545.89	59,086.45
17. C P & R	253,623.51	14,961.43	268,584.94	408,291.30	4,506.97	412,798.27	(144,213.33)
18. Water Reservoirs	287,513.51	30,597.55	318,111.06	528,568.04	22,076.31	550,644.35	(232,533.29)
19. Rio Grande Improve.	43,275.58	5,143.60	48,419.18	79,869.78	1,061.56	80,931.34	(32,512.16)
20. Public Buildings	1,116,093.02	31,345.70	1,147,438.72	484,428.21	38,032.45	522,460.66	624,978.06
21. Carrie Tingley Hospital	12,795.81	237.88	13,033.69	17,379.40	0.00	17,379.40	(4,345.71)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	29,971,620.70	2,388,079.65	32,359,700.35	38,585,103.35	4,036,666.91	42,621,770.26	(10,262,069.91)
Land Maintenance	16,440,365.94	533,029.00	16,973,394.94	12,869,635.00	1,445,155.00	14,314,790.00	2,658,604.94
Total	46,411,986.64	2,921,108.65	49,333,095.29	51,454,738.35	5,481,821.91	56,936,560.26	(7,603,464.97)

INCLUDES REAPPORTIONMENT OF \$500,465.07 REMAINING IN MAINTENANCE FUND FISCAL YEAR 14

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 15 COMPARED WITH FY 14
FOR THE MONTH OF FEBRUARY 2015

BENEFICIARIES	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Feb-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
1. Common Schools	413,808,639.38	52,152,321.15	465,960,960.53	374,228,506.57	57,230,728.34	431,459,234.91	34,501,725.62
2. UNM	2,482,977.29	154,168.28	2,637,145.57	1,542,775.00	174,314.00	1,717,089.00	920,056.57
3. Saline Lands	656,966.00	58,898.00	715,864.00	633,041.00	67,960.00	701,001.00	14,863.00
4. NMSU	601,085.00	64,649.68	665,734.68	520,445.37	60,260.39	580,705.76	85,028.92
5. WNMU	53,683.00	6,088.00	59,771.00	52,527.00	7,688.00	60,215.00	(444.00)
6. NMHU	53,683.00	6,088.00	59,771.00	52,527.00	7,688.00	60,215.00	(444.00)
7. Northern NM School	53,853.00	6,107.00	59,960.00	52,689.00	7,713.00	60,402.00	(442.00)
8. ENMU	131,207.00	41,186.00	172,393.00	175,846.00	25,840.00	201,686.00	(29,293.00)
9. NM Inst. Of Min. & Tech.	442,908.00	50,532.00	493,440.00	408,329.00	208,028.00	616,357.00	(122,917.00)
10. NMMI	6,412,144.05	809,729.24	7,221,873.29	8,041,631.54	787,806.00	8,829,437.54	(1,607,564.25)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,751,471.00	192,444.00	1,943,915.00	1,714,216.10	221,422.80	1,935,638.90	8,276.10
13. State Hospital	5,710,097.70	522,406.00	6,232,503.70	6,521,890.00	515,402.00	7,037,292.00	(804,788.30)
14. State Penitentiary	5,513,571.00	616,837.00	6,130,408.00	5,627,123.00	699,684.00	6,326,807.00	(196,399.00)
15. School for the Deaf	4,693,979.44	497,834.04	5,191,813.48	5,125,558.79	644,694.00	5,770,252.79	(578,439.31)
16. Sch. for Visually Hd.	4,694,004.44	497,838.04	5,191,842.48	5,125,585.75	644,695.00	5,770,280.75	(578,438.27)
17. C P & R	1,232,794.43	136,264.00	1,369,058.43	1,682,934.96	156,704.00	1,839,638.96	(470,580.53)
18. Water Reservoirs	1,392,498.00	211,903.00	1,604,401.00	1,876,248.00	161,533.00	2,037,781.00	(433,380.00)
19. Rio Grande Improve.	258,356.00	30,686.00	289,042.00	162,337.00	2,109.00	164,446.00	124,596.00
20. Public Buildings	3,489,187.00	642,504.00	4,131,691.00	4,747,128.00	435,368.00	5,182,496.00	(1,050,805.00)
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	453,433,104.73	56,698,483.43	510,131,588.16	418,291,339.08	62,059,637.53	480,350,976.61	29,780,611.55

STATE LAND OFFICE
REVENUES BY SOURCE
FY15 COMPARED WITH FY14
FOR THE MONTH OF FEBRUARY 2015

SOURCE	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Feb-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
RENTALS							
Sand & Gravel	7,727.41	640.00	8,367.41	7,149.22	750.14	7,899.36	468.05
Sand & Gravel - Interest	0.00	0.00	0.00	1,390.90	0.00	1,390.90	(1,390.90)
Special Use Agreement	1,319.92	0.00	1,319.92	5,530.24	0.00	5,530.24	(4,210.32)
Potash	16,597.79	6.93	16,604.72	23,089.61	0.00	23,089.61	(6,484.89)
Grazing	7,212,970.64	2,882.56	7,215,853.20	6,960,151.58	58,613.79	7,018,765.37	197,087.83
Salt	1,518.03	171.06	1,689.09	1,140.00	0.00	1,140.00	549.09
Coal Rental	9,779.82	0.00	9,779.82	9,705.00	0.00	9,705.00	74.82
General Mining	58,771.80	0.00	58,771.80	60,086.00	0.00	60,086.00	(1,314.20)
Shut-In Royalty	46,376.05	18,549.00	64,925.05	48,680.53	5,881.00	54,561.53	10,363.52
Oil & Gas Rental	1,065,357.99	84,993.49	1,150,351.48	1,117,735.97	127,896.69	1,245,632.66	(95,281.18)
Oil & Gas Bonuses	26,519,254.77	1,459,001.24	27,978,256.01	30,526,693.99	3,795,718.31	34,322,412.30	(6,344,156.29)
Oil & Gas Interest	1,943,922.00	91,734.00	2,035,656.00	2,171,017.00	83,649.00	2,254,666.00	(219,010.00)
Seismic Permits	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
Business Leases	2,921,189.18	249,284.32	3,170,473.50	2,020,106.22	265,560.30	2,285,666.52	884,806.98
Business Leases - Interest	1,409.41	692.58	2,101.99	11,434.66	53.61	11,488.27	(9,386.28)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	4,700.00	0.00	4,700.00	390,225.00	0.00	390,225.00	(385,525.00)
Billboards	89,790.00	0.00	89,790.00	58,335.68	0.00	58,335.68	31,454.32
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	358,340.50	51,324.95	409,665.45	612,039.71	77,064.06	689,103.77	(279,438.32)
Salt Water	1,387,192.55	338,473.72	1,725,666.27	1,117,475.64	653,731.51	1,771,207.15	(45,540.88)
Right-of-Way	3,892,546.87	564,914.50	4,457,461.37	3,410,254.60	368,214.17	3,778,468.77	678,992.60
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	155,973.90	10,154.17	166,128.07	0.00	0.00	0.00	166,128.07
Wind Energy	99,567.47	0.00	99,567.47	78,726.64	0.00	78,726.64	20,840.83
Energy Transmission	33,382.47	0.00	33,382.47	31,934.26	0.00	31,934.26	1,448.21
Land Contracts - Interest	71.67	0.00	71.67	0.00	0.00	0.00	71.67
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	74,026.33	48,286.13	122,312.46	113,645.16	44,689.33	158,334.49	(36,022.03)
Fuel Wood	2,385.00	0.00	2,385.00	4,500.00	0.00	4,500.00	(2,115.00)
Sub-Total	45,911,521.57	2,921,108.65	48,832,630.22	48,781,097.61	5,481,821.91	54,262,919.52	(5,430,289.30)

STATE LAND OFFICE
REVENUES BY SOURCE
FY15 COMPARED WITH FY14
FOR THE MONTH OF FEBRUARY 2015

SOURCE	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Feb-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
OTHER							
Fees & Copies	521,806.54	68,660.74	590,467.28	455,097.59	43,283.60	498,381.19	92,086.09
Interest on Cash Deposits	71,300.75	14,043.61	85,344.36	75,146.06	11,560.96	86,707.02	(1,362.66)
Other	13,471.89	2,139.80	15,611.69	39,789.07	0.00	39,789.07	(24,177.38)
SUB-TOTAL	606,579.18	84,844.15	691,423.33	570,032.72	54,844.56	624,877.28	66,546.05
TOTAL RENTAL & OTHER	46,518,100.75	3,005,952.80	49,524,053.55	49,351,130.33	5,536,666.47	54,887,796.80	(5,363,743.25)
ROYALTY							
Sand & Gravel	1,462,652.96	155,682.47	1,618,335.43	1,037,025.69	73,097.74	1,110,123.43	508,212.00
Potash	2,376,829.19	122,352.01	2,499,181.20	2,425,128.05	118,736.00	2,543,864.05	(44,682.85)
Salt	143,974.78	17,106.08	161,080.86	183,510.13	0.00	183,510.13	(22,429.27)
Caliche	888,631.50	176,056.50	1,064,688.00	883,349.45	217,106.00	1,100,455.45	(35,767.45)
Coal	2,607,354.98	80,871.77	2,688,226.75	3,656,113.31	1,205,103.41	4,861,216.72	(2,172,989.97)
General Mining	29,560.00	0.00	29,560.00	0.00	0.00	0.00	29,560.00
Oil & Gas	444,133,895.00	55,924,344.00	500,058,239.00	409,855,216.00	60,405,660.00	470,260,876.00	29,797,363.00
Land Contracts	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Water	572,120.95	222,070.60	794,191.55	250,996.45	39,934.38	290,930.83	503,260.72
Business Lease-Principal	1,193,085.37	0.00	1,193,085.37	0.00	0.00	0.00	1,193,085.37
SUB-TOTAL	453,433,104.73	56,698,483.43	510,131,588.16	418,291,339.08	62,059,637.53	480,350,976.61	29,780,611.55
GRAND TOTAL	499,951,205.48	59,704,436.23	559,655,641.71	467,642,469.41	67,596,304.00	535,238,773.41	24,416,868.30