

STATE LAND OFFICE
 DISTRIBUTION OF RENTAL REVENUES
 FY 16 COMPARED WITH FY 15
 FOR THE MONTH OF FEBRUARY 2016

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Feb-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	35,367,289.04	3,303,975.93	38,671,264.97	23,766,931.03	1,570,139.47	25,337,070.50	13,334,194.47
2. UNM	448,496.88	26,423.38	474,920.26	1,220,467.30	55,854.48	1,276,321.78	(801,401.52)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	583,993.67	29,071.37	613,065.04	228,341.67	510,690.30	739,031.97	(125,966.93)
5. WNMU	64,970.63	484.17	65,454.80	50,905.34	930.88	51,836.22	13,618.58
6. NMHU	65,191.25	485.40	65,676.65	51,073.18	933.57	52,006.75	13,669.90
7. Northern NM School	35,924.51	322.84	36,247.35	33,279.15	648.22	33,927.37	2,319.98
8. ENMU	82,498.35	5,333.09	87,831.44	57,398.18	1,400.80	58,798.98	29,032.46
9. NM Inst. Of Min. & Tech.	286,039.50	2,971.83	289,011.33	1,003,696.82	19,388.35	1,023,085.17	(734,073.84)
10. NIMMI	163,999.42	8,365.65	172,365.07	315,414.13	23,680.14	339,094.27	(166,729.20)
11. NM Boys School	26,886.57	1,009.80	27,896.37	20,912.65	369.29	21,281.94	6,614.43
12. Miners Hospital	136,023.31	10,796.10	146,819.41	362,879.69	54,100.46	416,980.15	(270,160.74)
13. State Hospital	265,471.53	132,947.06	398,418.59	323,452.98	7,822.86	331,275.84	67,142.75
14. State Penitentiary	239,120.66	7,522.40	246,643.06	170,345.24	12,905.09	183,250.33	63,392.73
15. School for the Deaf	1,288,002.96	65,838.89	1,353,841.85	294,633.48	23,412.15	318,045.63	1,035,796.22
16. Sch. for Visually Hd.	1,294,810.17	65,895.28	1,360,705.45	301,114.91	23,517.43	324,632.34	1,036,073.11
17. C P & R	152,207.86	9,770.87	161,978.73	311,097.03	14,961.43	326,058.46	(164,079.73)
18. Water Reservoirs	380,563.42	5,929.94	386,493.36	287,513.51	30,597.55	318,111.06	68,382.30
19. Rio Grande Improve.	55,699.15	1,672.10	57,371.25	43,275.58	5,143.60	48,419.18	8,952.07
20. Public Buildings	617,115.16	131,661.84	748,777.00	1,116,093.02	31,345.70	1,147,438.72	(398,661.72)
21. Carrie Tingley Hospital	16,929.76	105.04	17,034.80	12,795.81	237.88	13,033.69	4,001.11
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	41,571,233.80	3,810,582.98	45,381,816.78	29,971,620.70	2,388,079.65	32,359,700.35	13,022,116.43
Land Maintenance	14,745,000.00	1,100,000.00	15,845,000.00	16,440,365.94	533,029.00	16,973,394.94	(1,128,394.94)
Total	56,316,233.80	4,910,582.98	61,226,816.78	46,411,986.64	2,921,108.65	49,333,095.29	11,893,721.49

INCLUDES REAPPORTIONMENT OF \$2,691,447.83 REMAINING IN MAINTENANCE FUND FISCAL YEAR 15

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 16 COMPARED WITH FY 15
FOR THE MONTH OF FEBRUARY 2016

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BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Feb-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	264,406,571.02	33,562,429.57	297,969,000.59	413,808,639.38	52,152,321.15	465,960,960.53	(167,991,959.94)
2. UNM	1,527,725.44	130,532.00	1,658,257.44	2,482,977.29	154,168.28	2,637,145.57	(978,888.13)
3. Saline Lands	168,288.00	18,458.00	186,746.00	656,966.00	58,898.00	715,864.00	(529,118.00)
4. NMSU	303,832.70	32,546.20	336,378.90	601,085.00	64,649.68	665,734.68	(329,355.78)
5. WNMU	27,630.00	3,276.00	30,906.00	53,683.00	6,088.00	59,771.00	(28,865.00)
6. NMHU	27,630.00	3,276.00	30,906.00	53,683.00	6,088.00	59,771.00	(28,865.00)
7. Northern NM School	27,711.00	3,285.00	30,996.00	53,853.00	6,107.00	59,960.00	(28,964.00)
8. ENMU	84,360.00	8,544.00	92,904.00	131,207.00	41,186.00	172,393.00	(79,489.00)
9. NM Inst. Of Min. & Tech.	246,462.00	20,671.00	267,133.00	442,908.00	50,532.00	493,440.00	(226,307.00)
10. NMMI	3,562,680.09	393,088.54	3,955,768.63	6,412,144.05	809,729.24	7,221,873.29	(3,266,104.66)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	841,492.00	86,903.00	928,395.00	1,751,471.00	192,444.00	1,943,915.00	(1,015,520.00)
13. State Hospital	1,672,281.00	165,177.00	1,837,458.00	5,710,097.70	522,406.00	6,232,503.70	(4,395,045.70)
14. State Penitentiary	3,610,863.00	327,239.00	3,938,102.00	5,513,571.00	616,837.00	6,130,408.00	(2,192,306.00)
15. School for the Deaf	2,236,109.00	259,849.00	2,495,958.00	4,693,979.44	497,834.04	5,191,813.48	(2,695,855.48)
16. Sch. for Visually Hd.	2,236,125.00	259,853.00	2,495,978.00	4,694,004.44	497,838.04	5,191,842.48	(2,695,864.48)
17. C P & R	583,878.93	84,787.65	668,666.58	1,232,794.43	136,264.00	1,369,058.43	(700,391.85)
18. Water Reservoirs	718,984.00	115,377.00	834,361.00	1,392,498.00	211,903.00	1,604,401.00	(770,040.00)
19. Rio Grande Improve.	136,556.00	13,691.00	150,247.00	258,356.00	30,686.00	289,042.00	(138,795.00)
20. Public Buildings	1,808,282.00	156,013.00	1,964,295.00	3,489,187.00	642,504.00	4,131,691.00	(2,167,396.00)
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	284,227,461.18	35,644,995.96	319,872,457.14	453,433,104.73	56,698,483.43	510,131,588.16	(190,259,131.02)

STATE LAND OFFICE
REVENUES BY SOURCE
FY16 COMPARED WITH FY15
FOR THE MONTH OF FEBRUARY 2016

SOURCE	BEGINNING BALANCE FY16	MONTH OF Feb-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	1,694.74	520.00	2,214.74	7,727.41	640.00	8,367.41	(6,152.67)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	800.00	0.00	800.00	1,319.92	0.00	1,319.92	(519.92)
Potash	13,981.72	1,921.00	15,902.72	16,597.79	6.93	16,604.72	(702.00)
Grazing	8,587,954.18	29,962.97	8,617,917.15	7,212,970.64	2,882.56	7,215,853.20	1,402,063.95
Salt	1,068.04	0.00	1,068.04	1,518.03	171.06	1,689.09	(621.05)
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	58,771.80	0.00	58,771.80	(53,371.92)
Shut-In Royalty	42,077.55	100.00	42,177.55	46,376.05	18,549.00	64,925.05	(22,747.50)
Oil & Gas Rental	1,007,483.71	100,311.42	1,107,795.13	1,065,357.99	84,993.49	1,150,351.48	(42,556.35)
Oil & Gas Bonuses	29,503,812.83	1,987,011.12	31,490,823.95	26,519,254.77	1,459,001.24	27,978,256.01	3,512,567.94
Oil & Gas Interest	2,754,780.00	182,962.00	2,937,742.00	1,943,922.00	91,734.00	2,035,656.00	902,086.00
Seismic Permits	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)
Business Leases	2,043,675.41	425,199.92	2,468,875.33	3,166,730.55	249,284.32	3,416,014.87	(947,139.54)
Business Leases - Interest	2,798.24	27.46	2,825.70	1,409.41	692.58	2,101.99	723.71
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	4,700.00	0.00	4,700.00	(2,780.00)
Billboards	91,440.00	4,700.00	96,140.00	89,790.00	0.00	89,790.00	6,350.00
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	437,245.78	67,543.91	504,789.69	358,340.50	51,324.95	409,665.45	95,124.24
Salt Water	1,770,361.17	1,265,097.55	3,035,458.72	1,387,192.55	338,473.72	1,725,666.27	1,309,792.45
Right-of-Way	6,485,185.09	814,454.28	7,299,639.37	3,892,546.87	564,914.50	4,457,461.37	2,842,178.00
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	10,154.17	10,154.17	435,454.79
Wind Energy	238,521.28	0.00	238,521.28	10,000.00	0.00	10,000.00	228,521.28
Energy Transmission	34,208.78	0.00	34,208.78	33,382.47	0.00	33,382.47	826.31
Land Contracts - Interest	75,312.50	0.00	75,312.50	71.67	0.00	71.67	75,240.83
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	65,246.11	29,421.35	94,667.46	74,026.33	48,286.13	122,312.46	(27,645.00)
Fuel Wood	4,455.00	1,350.00	5,805.00	2,385.00	0.00	2,385.00	3,420.00
Sub-Total	53,624,785.97	4,910,582.98	58,535,368.95	45,911,521.57	2,921,108.65	48,832,630.22	9,702,738.73

STATE LAND OFFICE
REVENUES BY SOURCE
FY16 COMPARED WITH FY15
FOR THE MONTH OF FEBRUARY 2016

SOURCE	BEGINNING BALANCE FY16	MONTH OF Feb-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Feb-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	701,216.82	54,215.93	755,432.75	521,806.54	68,660.74	590,467.28	164,965.47
Interest on Cash Deposits	95,160.83	0.00	95,160.83	71,300.75	14,043.61	85,344.36	9,816.47
Other	27,460.94	360.16	27,821.10	13,471.89	2,139.80	15,611.69	12,209.41
SUB-TOTAL	823,838.59	54,576.09	878,414.68	606,579.18	84,844.15	691,423.33	186,991.35
TOTAL RENTAL & OTHER	54,448,624.56	4,965,159.07	59,413,783.63	46,518,100.75	3,005,952.80	49,524,053.55	9,889,730.08
ROYALTY							
Sand & Gravel	978,084.76	55,445.12	1,033,529.88	1,462,652.96	155,682.47	1,618,335.43	(584,805.55)
Potash	1,919,134.21	0.00	1,919,134.21	2,376,829.19	122,352.01	2,499,181.20	(580,046.99)
Salt	43,888.35	21,814.65	65,703.00	143,974.78	17,106.08	161,080.86	(95,377.86)
Caliche	527,633.00	49,290.50	576,923.50	888,631.50	176,056.50	1,064,688.00	(487,764.50)
Coal	2,781,191.65	1,414,486.29	4,195,677.94	2,607,354.98	80,871.77	2,688,226.75	1,507,451.19
General Mining	1,530.00	0.00	1,530.00	29,560.00	0.00	29,560.00	(28,030.00)
Oil & Gas	277,573,883.00	33,968,030.00	311,541,913.00	444,133,895.00	55,924,344.00	500,058,239.00	(188,516,326.00)
Land Contracts	3,125.00	0.00	3,125.00	25,000.00	0.00	25,000.00	(21,875.00)
Water	398,991.21	135,929.40	534,920.61	572,120.95	222,070.60	794,191.55	(259,270.94)
Business Lease-Principal	0.00	0.00	0.00	1,193,085.37	0.00	1,193,085.37	(1,193,085.37)
SUB-TOTAL	284,227,461.18	35,644,995.96	319,872,457.14	453,433,104.73	56,698,483.43	510,131,588.16	(190,259,131.02)
GRAND TOTAL							
GRAND TOTAL	338,676,085.74	40,610,155.03	379,286,240.77	499,951,205.48	59,704,436.23	559,655,641.71	(180,369,400.94)