

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

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Jan-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	31,118,477.85	4,248,811.19	35,367,289.04	20,579,764.76	3,187,166.27	23,766,931.03	11,600,358.01
2. UNIM	322,161.99	126,334.89	448,496.88	680,095.54	540,371.76	1,220,467.30	(771,970.42)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	470,583.60	113,410.07	583,993.67	185,109.52	43,232.15	228,341.67	355,652.00
5. WNIMU	58,712.74	6,257.89	64,970.63	48,312.39	2,592.95	50,905.34	14,065.29
6. NMHU	58,919.44	6,271.81	65,191.25	48,471.29	2,601.89	51,073.18	14,118.07
7. Northern NM School	31,304.51	4,620.00	35,924.51	31,610.02	1,669.13	33,279.15	2,645.36
8. ENMU	74,401.82	8,096.53	82,498.35	52,211.74	5,186.44	57,398.18	25,100.17
9. NM Inst. Of Min. & Tech.	186,477.94	99,561.56	286,039.50	893,393.76	110,303.06	1,003,696.82	(717,657.32)
10. NMMI	125,693.39	38,306.03	163,999.42	268,392.00	47,022.13	315,414.13	(151,414.71)
11. NM Boys School	25,013.23	1,873.34	26,886.57	19,797.28	1,115.37	20,912.65	5,973.92
12. Miners Hospital	94,672.88	41,350.43	136,023.31	295,863.36	67,016.33	362,879.69	(226,856.38)
13. State Hospital	193,985.95	71,485.58	265,471.53	287,743.47	35,709.51	323,452.98	(57,981.45)
14. State Penitentiary	180,562.98	58,557.68	239,120.66	143,336.21	27,009.03	170,345.24	68,775.42
15. School for the Deaf	1,213,719.50	74,283.46	1,288,002.96	259,614.05	35,019.43	294,633.48	993,369.48
16. Sch. for Visually Hd.	1,220,078.61	74,731.56	1,294,810.17	265,317.65	35,797.26	301,114.91	993,695.26
17. C P & R	121,806.80	30,401.06	152,207.86	275,513.53	35,583.50	311,097.03	(158,889.17)
18. Water Reservoirs	290,271.09	90,292.33	380,563.42	231,296.78	56,216.73	287,513.51	93,049.91
19. Rio Grande Improve.	50,198.41	5,500.74	55,699.15	40,381.32	2,894.26	43,275.58	12,423.57
20. Public Buildings	532,665.47	84,449.69	617,115.16	870,102.27	245,990.75	1,116,093.02	(498,977.86)
21. Carrie Tingley Hospital	15,791.35	1,138.41	16,929.76	11,416.60	1,379.21	12,795.81	4,133.95
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	36,385,499.55	5,185,734.25	41,571,233.80	25,487,743.54	4,483,877.16	29,971,620.70	11,599,613.10
Land Maintenance	14,744,500.00	500.00	14,745,000.00	15,914,919.94	525,446.00	16,440,365.94	(1,695,365.94)
Total	51,129,999.55	5,186,234.25	56,316,233.80	41,402,663.48	5,009,323.16	46,411,986.64	9,904,247.16

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 JANUARY 2016

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Jan-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	226,639,770.99	37,766,800.03	264,406,571.02	360,597,343.48	53,211,295.90	413,808,639.38	(149,402,068.36)
2. UNM	1,355,844.44	171,881.00	1,527,725.44	1,216,198.90	1,266,778.39	2,482,977.29	(955,251.85)
3. Saline Lands	146,607.00	21,681.00	168,288.00	581,155.00	75,811.00	656,966.00	(488,678.00)
4. NMSU	272,499.70	31,333.00	303,832.70	539,588.20	61,496.80	601,085.00	(297,252.30)
5. WNMU	24,010.00	3,620.00	27,630.00	47,953.00	5,730.00	53,683.00	(26,053.00)
6. NMHU	24,010.00	3,620.00	27,630.00	47,953.00	5,730.00	53,683.00	(26,053.00)
7. Northern NM School	24,081.00	3,630.00	27,711.00	48,107.00	5,746.00	53,853.00	(26,142.00)
8. ENMU	74,641.00	9,719.00	84,360.00	122,857.00	8,350.00	131,207.00	(46,847.00)
9. NM Inst. Of Min. & Tech.	217,500.00	28,962.00	246,462.00	373,491.00	69,417.00	442,908.00	(196,446.00)
10. NMMI	3,089,628.09	473,052.00	3,562,680.09	5,541,829.05	870,315.00	6,412,144.05	(2,849,463.96)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	727,792.00	113,700.00	841,492.00	1,479,565.00	271,906.00	1,751,471.00	(909,979.00)
13. State Hospital	1,480,234.00	192,047.00	1,672,281.00	4,869,026.20	841,071.50	5,710,097.70	(4,037,816.70)
14. State Penitentiary	3,218,165.00	392,698.00	3,610,863.00	4,780,761.00	732,810.00	5,513,571.00	(1,902,708.00)
15. School for the Deaf	1,931,474.00	304,635.00	2,236,109.00	4,125,277.44	568,702.00	4,693,979.44	(2,457,870.44)
16. Sch. for Visually Hd.	1,931,486.00	304,639.00	2,236,125.00	4,125,299.44	568,705.00	4,694,004.44	(2,457,879.44)
17. C P & R	512,367.93	71,511.00	583,878.93	1,072,399.98	160,394.45	1,232,794.43	(648,915.50)
18. Water Reservoirs	611,676.00	107,308.00	718,984.00	1,254,746.00	137,752.00	1,392,498.00	(673,514.00)
19. Rio Grande Improve.	116,128.00	20,428.00	136,556.00	235,672.00	22,684.00	258,356.00	(121,800.00)
20. Public Buildings	1,574,468.00	233,814.00	1,808,282.00	3,018,078.00	471,109.00	3,489,187.00	(1,680,905.00)
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	243,972,383.15	40,255,078.03	284,227,461.18	394,077,300.69	59,355,804.04	453,433,104.73	(169,205,643.55)

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Jan-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	1,454.74	240.00	1,694.74	7,527.41	200.00	7,727.41	(6,032.67)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	760.00	40.00	800.00	1,119.56	200.36	1,319.92	(519.92)
Potash	13,981.72	0.00	13,981.72	12,681.79	3,916.00	16,597.79	(2,616.07)
Grazing	8,582,222.98	5,731.20	8,587,954.18	7,211,056.24	1,914.40	7,212,970.64	1,374,983.54
Salt	1,068.04	0.00	1,068.04	1,518.03	0.00	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	50,371.80	8,400.00	58,771.80	(53,371.92)
Shut-In Royalty	37,997.55	4,080.00	42,077.55	24,987.83	21,388.22	46,376.05	(4,298.50)
Oil & Gas Rental	882,007.91	125,475.80	1,007,483.71	897,003.80	168,354.19	1,065,357.99	(57,874.28)
Oil & Gas Bonuses	28,547,679.00	956,133.83	29,503,812.83	24,782,397.43	1,736,857.34	26,519,254.77	2,984,558.06
Oil & Gas Interest	2,714,365.00	40,415.00	2,754,780.00	1,660,761.00	283,161.00	1,943,922.00	810,858.00
Seismic Permits	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)
Business Leases	1,699,792.29	343,883.12	2,043,675.41	1,824,474.05	1,342,256.50	3,166,730.55	(1,123,055.14)
Business Leases - Interest	1,907.36	890.88	2,798.24	854.79	554.62	1,409.41	1,388.83
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	4,700.00	4,700.00	(2,780.00)
Billboards	91,440.00	0.00	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	312,666.19	124,579.59	437,245.78	331,340.50	27,000.00	358,340.50	78,905.28
Salt Water	1,415,481.63	354,879.54	1,770,361.17	857,966.18	529,226.37	1,387,192.55	383,168.62
Right-of-Way	5,947,497.63	537,687.46	6,485,185.09	3,555,271.92	337,274.95	3,892,546.87	2,592,638.22
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	10,000.00	10,000.00	228,521.28
Energy Transmission	34,208.78	0.00	34,208.78	0.00	33,382.47	33,382.47	826.31
Land Contracts - Interest	75,312.50	0.00	75,312.50	0.00	71.67	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	0.00	65,246.11	74,026.33	0.00	74,026.33	(8,780.22)
Fuel Wood	3,705.00	750.00	4,455.00	2,385.00	0.00	2,385.00	2,070.00
Sub-Total	51,129,999.55	2,494,786.42	53,624,785.97	41,402,663.48	4,508,858.09	45,911,521.57	7,713,264.40

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Jan-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	626,149.15	75,067.67	701,216.82	447,703.04	74,103.50	521,806.54	179,410.28
Interest on Cash Deposits	57,791.66	37,369.17	95,160.83	55,087.34	16,213.41	71,300.75	23,860.08
Other	27,460.94	0.00	27,460.94	11,890.49	1,581.40	13,471.89	13,989.05
SUB-TOTAL	711,401.75	112,436.84	823,838.59	514,680.87	91,898.31	606,579.18	217,259.41
TOTAL RENTAL & OTHER	51,841,401.30	2,607,223.26	54,448,624.56	41,917,344.35	4,600,756.40	46,518,100.75	7,930,523.81
ROYALTY							
Sand & Gravel	883,059.98	95,024.78	978,084.76	1,305,657.79	156,995.17	1,462,652.96	(484,568.20)
Potash	1,785,932.21	133,202.00	1,919,134.21	1,706,523.18	670,306.01	2,376,829.19	(457,694.98)
Salt	43,888.35	0.00	43,888.35	105,221.39	38,753.39	143,974.78	(100,086.43)
Caliche	471,913.00	55,720.00	527,633.00	786,151.50	102,480.00	888,631.50	(360,998.50)
Coal	2,781,191.65	0.00	2,781,191.65	2,101,973.80	505,381.18	2,607,354.98	173,836.67
General Mining	1,530.00	0.00	1,530.00	0.00	29,560.00	29,560.00	(28,030.00)
Oil & Gas	237,630,582.00	39,943,301.00	277,573,883.00	387,603,748.00	56,530,147.00	444,133,895.00	(166,560,012.00)
Land Contracts	3,125.00	0.00	3,125.00	25,000.00	0.00	25,000.00	(21,875.00)
Water	371,160.96	27,830.25	398,991.21	443,025.03	129,095.92	572,120.95	(173,129.74)
Business Lease-Principal	0.00	0.00	0.00	0.00	1,193,085.37	1,193,085.37	(1,193,085.37)
SUB-TOTAL	243,972,383.15	40,255,078.03	284,227,461.18	394,077,300.69	59,355,804.04	453,433,104.73	(169,205,643.55)
GRAND TOTAL							
GRAND TOTAL	295,813,784.45	42,862,301.29	338,676,085.74	435,994,645.04	63,956,560.44	499,951,205.48	(161,275,119.74)