

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

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jul-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	0.00	50,076.81	50,076.81	0.00	9,888,186.46	9,888,186.46	(9,838,109.65)
2. UNM	0.00	913.77	913.77	0.00	32,351.61	32,351.61	(31,437.84)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	0.00	0.00	0.00	47,480.67	47,480.67	(47,480.67)
5. WNMU	0.00	0.00	0.00	0.00	834.21	834.21	(834.21)
6. NMFU	0.00	0.00	0.00	0.00	838.07	838.07	(838.07)
7. Northern NM School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. ENMU	0.00	0.00	0.00	0.00	410.57	410.57	(410.57)
9. NM Inst. Of Min. & Tech.	0.00	0.00	0.00	0.00	20,602.86	20,602.86	(20,602.86)
10. NIMMI	0.00	0.00	0.00	0.00	22,470.78	22,470.78	(22,470.78)
11. NM Boys School	0.00	0.00	0.00	0.00	1,811.15	1,811.15	(1,811.15)
12. Miners Hospital	0.00	0.00	0.00	0.00	9,804.31	9,804.31	(9,804.31)
13. State Hospital	0.00	0.00	0.00	0.00	34,818.43	34,818.43	(34,818.43)
14. State Penitentiary	0.00	4,593.58	4,593.58	0.00	8,605.60	8,605.60	(4,012.02)
15. School for the Deaf	0.00	0.00	0.00	0.00	13,148.73	13,148.73	(13,148.73)
16. Sch. for Visually Hd.	0.00	0.00	0.00	0.00	12,518.29	12,518.29	(12,518.29)
17. C P & R	0.00	0.00	0.00	0.00	133.91	133.91	(133.91)
18. Water Reservoirs	0.00	0.00	0.00	0.00	25,792.31	25,792.31	(25,792.31)
19. Rio Grande Improve.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Public Buildings	0.00	416.03	416.03	0.00	20,751.88	20,751.88	(20,335.85)
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	0.00	56,000.19	56,000.19	0.00	10,140,559.84	10,140,559.84	(10,084,559.65)
Land Maintenance	0.00	3,953,724.00	3,953,724.00	0.00	10,044,000.00	10,044,000.00	(6,090,276.00)
Total	0.00	4,009,724.19	4,009,724.19	0.00	20,184,559.84	20,184,559.84	(16,174,835.65)

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jul-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	0.00	26,787,207.54	26,787,207.54	0.00	38,363,353.89	38,363,353.89	(11,576,146.35)
2. UNM	0.00	110,329.00	110,329.00	0.00	135,984.00	135,984.00	(25,655.00)
3. Saline Lands	0.00	16,261.00	16,261.00	0.00	27,458.00	27,458.00	(11,197.00)
4. NMSU	0.00	23,431.00	23,431.00	0.00	51,138.00	51,138.00	(27,707.00)
5. WNMU	0.00	2,953.00	2,953.00	0.00	4,489.00	4,489.00	(1,536.00)
6. NMHU	0.00	2,953.00	2,953.00	0.00	4,489.00	4,489.00	(1,536.00)
7. Northern NM School	0.00	2,963.00	2,963.00	0.00	4,502.00	4,502.00	(1,539.00)
8. ENMU	0.00	7,842.00	7,842.00	0.00	12,983.00	12,983.00	(5,141.00)
9. NM Inst. Of Min. & Tech.	0.00	23,217.00	23,217.00	0.00	47,725.00	47,725.00	(24,508.00)
10. NMIMI	0.00	304,053.00	304,053.00	0.00	493,702.00	493,702.00	(189,649.00)
11. NM Boys School	0.00	825.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	0.00	101,673.00	101,673.00	0.00	136,658.00	136,658.00	(34,985.00)
13. State Hospital	0.00	137,704.00	137,704.00	0.00	238,523.00	238,523.00	(100,819.00)
14. State Penitentiary	0.00	387,602.00	387,602.00	0.00	574,370.00	574,370.00	(186,768.00)
15. School for the Deaf	0.00	243,545.00	243,545.00	0.00	322,466.00	322,466.00	(78,921.00)
16. Sch. for Visually Hd.	0.00	243,933.00	243,933.00	0.00	322,468.00	322,468.00	(78,535.00)
17. C P & R	0.00	53,371.00	53,371.00	0.00	101,554.35	101,554.35	(48,183.35)
18. Water Reservoirs	0.00	57,304.00	57,304.00	0.00	115,982.00	115,982.00	(58,678.00)
19. Rio Grande Improve.	0.00	14,118.00	14,118.00	0.00	24,474.00	24,474.00	(10,356.00)
20. Public Buildings	0.00	217,701.00	217,701.00	0.00	256,613.00	256,613.00	(38,912.00)
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	0.00	28,738,985.54	28,738,985.54	0.00	41,238,932.24	41,238,932.24	(12,499,946.70)

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jul-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
RENTALS							
Sand & Gravel	0.00	599.05	599.05	0.00	320.00	320.00	279.05
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	1,033.82	1,033.82	0.00	0.00	0.00	1,033.82
Potash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grazing	0.00	1,017,944.47	1,017,944.47	0.00	1,036,575.49	1,036,575.49	(18,631.02)
Salt	0.00	0.00	0.00	0.00	28.04	28.04	(28.04)
Coal Rental	0.00	500.00	500.00	0.00	6,505.00	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	0.00	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00
Oil & Gas Rental	0.00	111,144.93	111,144.93	0.00	134,312.32	134,312.32	(23,167.39)
Oil & Gas Bonuses	0.00	1,369,556.04	1,369,556.04	0.00	15,474,486.34	15,474,486.34	(14,104,930.30)
Oil & Gas Interest	0.00	181,625.00	181,625.00	0.00	1,139,256.00	1,139,256.00	(957,631.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	256,371.79	256,371.79	0.00	284,813.65	284,813.65	(28,441.86)
Business Leases - Interest	0.00	594.24	594.24	0.00	185.53	185.53	408.71
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	0.00	0.00	0.00
Billboards	0.00	39,300.00	39,300.00	0.00	45,500.00	45,500.00	(6,200.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	24,000.00	24,000.00	0.00	70,500.00	70,500.00	(46,500.00)
Salt Water	0.00	189,719.70	189,719.70	0.00	239,367.00	239,367.00	(49,647.30)
Right-of-Way	0.00	814,500.15	814,500.15	0.00	1,752,155.47	1,752,155.47	(937,655.32)
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	0.00	0.00	0.00
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	0.00	105.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Wood	0.00	360.00	360.00	0.00	450.00	450.00	(90.00)
Sub-Total	0.00	4,009,724.19	4,009,724.19	0.00	20,184,559.84	20,184,559.84	(16,174,835.65)

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jul-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
OTHER							
Fees & Copies	0.00	47,676.39	47,676.39	0.00	64,061.32	64,061.32	(16,384.93)
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	135.85	135.85	0.00	70.06	70.06	65.79
SUB-TOTAL	0.00	47,812.24	47,812.24	0.00	64,131.38	64,131.38	(16,319.14)
TOTAL RENTAL & OTHER	0.00	4,057,536.43	4,057,536.43	0.00	20,248,691.22	20,248,691.22	(16,191,154.79)
ROYALTY							
Sand & Gravel	0.00	122,636.47	122,636.47	0.00	214,982.42	214,982.42	(92,345.95)
Potash	0.00	168,971.62	168,971.62	0.00	324,790.34	324,790.34	(155,818.72)
Salt	0.00	0.00	0.00	0.00	22,579.37	22,579.37	(22,579.37)
Caliche	0.00	57,515.50	57,515.50	0.00	95,990.00	95,990.00	(38,474.50)
Coal	0.00	175,875.04	175,875.04	0.00	0.00	0.00	175,875.04
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	27,842,076.00	27,842,076.00	0.00	40,571,909.00	40,571,909.00	(12,729,833.00)
Land Contracts	0.00	0.00	0.00	0.00	1,050.00	1,050.00	(1,050.00)
Geothermal	0.00	825.00	825.00	0.00	0.00	0.00	825.00
Water	0.00	371,085.91	371,085.91	0.00	7,631.11	7,631.11	363,454.80
SUB-TOTAL	0.00	28,738,985.54	28,738,985.54	0.00	41,238,932.24	41,238,932.24	(12,499,946.70)
GRAND TOTAL	0.00	32,796,521.97	32,796,521.97	0.00	61,487,623.46	61,487,623.46	(28,691,101.49)