

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

BENEFICIARIES	BEGINNING BALANCE FY15	MONTH OF Jun-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Jun-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
1. Common Schools	38,648,997.23	3,585,934.27	42,234,931.50	45,170,635.96	2,309,896.46	47,480,532.42	(5,245,600.92)
2. UNM	1,541,982.45	72,360.04	1,614,342.49	776,670.73	119,867.73	896,538.48	717,804.01
3. Saline Lands	0.00	0.00	0.00	630.55	0.00	630.55	(630.55)
4. NMSU	1,154,018.35	81,003.69	1,235,022.04	399,772.50	34,808.62	434,581.12	800,440.92
5. WNMU	97,187.80	2,233.16	99,420.96	49,407.50	3,242.71	52,650.21	46,770.75
6. NMHU	97,380.45	2,237.07	99,617.52	49,652.66	3,249.61	52,902.27	46,715.25
7. Northern NM School	75,684.37	1,797.42	77,481.79	27,786.41	309.48	28,095.89	49,385.90
8. ENMU	71,820.13	1,816.13	73,636.26	164,996.21	1,109.86	166,106.07	(92,469.81)
9. NM Inst. Of Min. & Tech.	1,342,992.23	31,758.29	1,374,750.52	387,261.86	4,026.57	391,288.43	983,462.09
10. NMMI	446,927.14	26,544.50	473,471.64	672,096.57	35,921.42	708,017.99	(234,546.35)
11. NM Boys School	26,038.60	570.85	26,609.45	21,855.76	80.83	21,936.59	4,672.86
12. Miners Hospital	631,283.18	36,732.16	668,015.34	896,054.34	387,621.21	1,283,675.55	(615,660.21)
13. State Hospital	576,176.81	15,719.01	591,895.82	1,993,068.09	21,051.36	2,014,119.45	(1,422,223.63)
14. State Penitentiary	260,830.08	32,632.46	293,462.54	1,022,376.92	247,112.81	1,269,489.73	(976,027.19)
15. School for the Deaf	651,686.57	36,036.01	687,722.58	390,717.18	8,249.26	398,966.44	288,756.14
16. Sch. for Visually Hd.	658,755.15	35,234.51	693,989.66	411,641.55	8,248.61	419,890.16	274,099.50
17. C P & R	407,034.86	10,600.85	417,635.71	820,116.00	316,014.88	1,136,130.88	(718,495.17)
18. Water Reservoirs	445,409.35	13,129.27	458,538.62	612,567.91	6,850.44	619,418.35	(160,879.73)
19. Rio Grande Improve.	86,594.14	1,915.02	88,509.16	122,614.25	553.07	123,167.32	(34,658.16)
20. Public Buildings	1,328,398.02	37,807.25	1,366,205.27	544,567.62	21,383.79	565,951.41	800,253.86
21. Carrie Tingley Hospital	15,136.29	578.80	15,715.09	17,709.31	153.47	17,862.78	(2,147.69)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	48,564,333.20	4,026,640.76	52,590,973.96	54,552,199.90	3,529,752.19	58,081,952.09	(5,490,978.13)
Land Maintenance	17,019,604.94	4,173.00	17,023,777.94	17,469,300.00	922,491.00	18,391,791.00	(1,368,013.06)
Total	65,583,938.14	4,030,813.76	69,614,751.90	72,021,499.90	4,452,243.19	76,473,743.09	(6,858,991.19)

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 JUNE 2015

BENEFICIARIES	BEGINNING BALANCE FY15	MONTH OF Jun-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Jun-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
1. Common Schools	573,446,403.91	39,748,767.64	613,195,171.55	605,735,000.69	65,321,152.46	671,056,153.15	(57,860,981.60)
2. UNM	3,006,345.49	121,097.00	3,127,442.49	2,419,702.00	235,788.00	2,655,490.00	471,952.49
3. Saline Lands	797,658.00	22,749.00	820,407.00	950,153.00	107,222.00	1,057,375.00	(236,968.00)
4. NMSU	837,265.25	36,525.00	873,790.25	808,917.76	93,019.00	901,936.76	(28,146.51)
5. WNMU	72,702.00	4,248.00	76,950.00	83,827.00	7,211.00	91,038.00	(14,088.00)
6. NMHU	72,702.00	4,248.00	76,950.00	83,827.00	7,211.00	91,038.00	(14,088.00)
7. Northern NM School	72,929.00	4,261.00	77,190.00	84,085.00	7,234.00	91,319.00	(14,129.00)
8. ENMU	237,865.00	8,986.00	246,851.00	288,411.00	26,616.00	315,027.00	(68,176.00)
9. NM Inst. Of Min. & Tech.	714,297.00	37,209.00	751,506.00	789,031.00	77,697.00	866,728.00	(115,222.00)
10. NMMI	9,023,500.95	606,153.98	9,629,654.93	11,657,583.54	1,058,076.00	12,715,659.54	(3,086,004.61)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	2,390,018.60	122,074.00	2,512,092.60	2,599,687.50	243,239.00	2,842,926.50	(330,833.90)
13. State Hospital	7,149,518.10	210,495.00	7,360,013.10	8,876,142.00	687,163.00	9,563,305.00	(2,203,291.90)
14. State Penitentiary	7,427,088.00	484,012.00	7,911,100.00	8,499,052.00	774,305.00	9,273,357.00	(1,362,257.00)
15. School for the Deaf	6,216,905.64	286,508.00	6,503,413.64	7,742,786.02	677,727.00	8,420,513.02	(1,917,099.38)
16. Sch. for Visually Hd.	6,216,941.63	286,510.00	6,503,451.63	7,742,820.97	677,733.00	8,420,553.97	(1,917,102.34)
17. C P & R	1,645,938.66	75,219.00	1,721,157.66	2,419,335.64	199,328.00	2,618,663.64	(897,505.98)
18. Water Reservoirs	2,054,902.00	186,728.08	2,241,630.08	2,773,717.80	277,214.00	3,050,931.80	(809,301.72)
19. Rio Grande Improve.	353,683.00	22,393.00	376,076.00	210,931.00	27,720.00	238,651.00	137,425.00
20. Public Buildings	5,048,602.00	312,876.00	5,361,478.00	6,907,704.00	748,993.00	7,656,697.00	(2,295,219.00)
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
<b>Sub-Total</b>	<b>626,785,266.23</b>	<b>42,581,059.70</b>	<b>669,366,325.93</b>	<b>670,672,714.92</b>	<b>71,254,648.46</b>	<b>741,927,363.38</b>	<b>(72,561,037.45)</b>

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

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SOURCE	BEGINNING BALANCE FY15	MONTH OF Jun-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Jun-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
<b>RENTALS</b>							
Sand & Gravel	11,284.43	903.52	12,187.95	11,259.40	703.52	11,962.92	225.03
Sand & Gravel - Interest	0.00	0.00	0.00	1,390.90	0.00	1,390.90	(1,390.90)
Special Use Agreement	1,678.20	0.00	1,678.20	5,530.24	0.00	5,530.24	(3,852.04)
Potash	49,385.78	100.00	49,485.78	51,823.97	3,300.00	55,123.97	(5,638.19)
Grazing	7,250,614.81	30,136.89	7,280,751.70	7,025,036.95	49,615.95	7,074,652.90	206,098.80
Salt	1,689.09	25.00	1,714.09	1,322.58	65.00	1,387.58	326.51
Coal Rental	12,979.82	0.00	12,979.82	12,905.00	0.00	12,905.00	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	90,409.43	2,000.00	92,409.43	68,060.53	3,605.00	71,665.53	20,743.90
Oil & Gas Rental	1,923,650.23	153,075.43	2,076,725.66	1,987,475.63	152,930.76	2,140,406.39	(63,680.73)
Oil & Gas Bonuses	35,918,610.89	2,078,785.37	37,997,396.26	43,068,660.63	3,229,231.75	46,297,892.38	(8,300,496.12)
Oil & Gas Interest	3,965,728.00	68,698.00	4,034,426.00	3,162,260.00	183,585.00	3,345,845.00	688,581.00
Seismic Permits	7,300.00	0.00	7,300.00	11,540.00	0.00	11,540.00	(4,240.00)
Business Leases	3,957,479.77	271,352.87	4,228,832.64	2,905,777.15	182,222.12	3,087,999.27	1,140,833.37
Business Leases - Interest	4,444.36	422.19	4,866.55	12,223.57	162.07	12,385.64	(7,519.09)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	5,746.25	0.00	5,746.25	1,383,977.62	0.00	1,383,977.62	(1,378,231.37)
Billboards	95,338.00	1,900.00	97,238.00	59,035.68	17,406.00	76,441.68	20,796.32
Geothermal Rental	50.00	0.00	50.00	83.75	0.00	83.75	(33.75)
Water	619,948.95	61,000.00	680,948.95	958,420.81	60,000.00	1,018,420.81	(337,471.86)
Salt Water	4,317,308.18	637,627.12	4,954,935.30	3,518,202.73	110,523.56	3,628,726.29	1,326,209.01
Right-of-Way	6,326,651.83	468,943.21	6,795,595.04	4,670,173.11	439,365.54	5,109,538.65	1,686,056.39
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	166,128.07	217,933.98	384,062.05	0.00	0.00	0.00	384,062.05
Wind Energy	99,567.47	37,747.68	137,315.15	82,726.64	19,436.92	102,163.56	35,151.59
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	162.50	234.17	0.00	0.00	0.00	234.17
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	162,868.57	0.00	162,868.57	253,452.01	0.00	253,452.01	(90,583.44)
Fuel Wood	2,385.00	0.00	2,385.00	4,500.00	90.00	4,590.00	(2,205.00)
Sub-Total	65,083,473.07	4,030,813.76	69,114,286.83	69,347,859.16	4,452,243.19	73,800,102.35	(4,685,815.52)

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

SOURCE	BEGINNING BALANCE FY15	MONTH OF Jun-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF Jun-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
<b>OTHER</b>							
Fees & Copies	778,679.83	90,758.52	869,438.35	691,952.43	47,439.05	739,391.48	130,046.87
Interest on Cash Deposits	113,775.02	38,599.39	152,374.41	119,625.62	22,715.48	142,341.10	10,093.31
Other	17,399.92	24,005.61	41,405.53	39,929.17	50.00	39,979.17	1,426.36
<b>SUB-TOTAL</b>	<b>909,854.77</b>	<b>153,363.52</b>	<b>1,063,218.29</b>	<b>851,507.22</b>	<b>70,204.53</b>	<b>921,711.75</b>	<b>141,506.54</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>65,993,327.84</b>	<b>4,184,177.28</b>	<b>70,177,505.12</b>	<b>70,199,366.38</b>	<b>4,522,447.72</b>	<b>74,721,814.10</b>	<b>(4,544,308.98)</b>
<b>ROYALTY</b>							
Sand & Gravel	2,164,807.57	119,002.37	2,283,809.94	1,400,411.60	85,448.59	1,485,860.19	797,949.75
Potash	3,911,497.49	655,164.02	4,566,661.51	4,505,384.08	611,076.44	5,116,460.52	(549,799.01)
Salt	204,852.69	0.00	204,852.69	249,534.71	0.00	249,534.71	(44,682.02)
Caliche	1,455,008.00	84,188.50	1,539,196.50	1,477,827.70	89,796.00	1,567,623.70	(28,427.20)
Coal	4,049,530.45	760,523.17	4,810,053.62	6,184,894.65	534,240.56	6,719,135.21	(1,909,081.59)
General Mining	29,560.00	0.00	29,560.00	0.00	0.00	0.00	29,560.00
Oil & Gas	612,738,637.00	40,744,130.00	653,482,767.00	656,458,276.00	69,928,850.00	726,387,126.00	(72,904,359.00)
Land Contracts	35,462.50	1,625.00	37,087.50	0.00	0.00	0.00	37,087.50
Water	1,002,825.16	140,712.64	1,143,537.80	396,386.18	5,236.87	401,623.05	741,914.75
Business Lease Principal	1,193,085.37	75,714.00	1,268,799.37	0.00	0.00	0.00	1,268,799.37
<b>SUB-TOTAL</b>	<b>626,785,266.23</b>	<b>42,581,059.70</b>	<b>669,366,325.93</b>	<b>670,672,714.92</b>	<b>71,254,648.46</b>	<b>741,927,363.38</b>	<b>(72,561,037.45)</b>
<b>GRAND TOTAL</b>							
	<b>692,778,594.07</b>	<b>46,765,236.98</b>	<b>739,543,831.05</b>	<b>740,872,081.30</b>	<b>75,777,096.18</b>	<b>816,649,177.48</b>	<b>(77,105,346.43)</b>