

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

| BENEFICIARIES               | BEGINNING BALANCE FY16 | MONTH OF Jun-16 | YEAR TO DATE FY16 | BEGINNING BALANCE FY15 | MONTH OF Jun-15 | YEAR TO DATE FY15 | FY16 OVER (UNDER) FY15 |
|-----------------------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|------------------------|
| 1. Common Schools           | 46,078,777.05          | 1,739,074.68    | 47,817,851.73     | 38,648,997.23          | 3,585,934.27    | 42,234,931.50     | 5,582,920.23           |
| 2. UNM                      | 673,670.96             | 46,689.58       | 720,360.54        | 1,541,982.45           | 72,360.04       | 1,614,342.49      | (893,981.95)           |
| 3. Saline Lands             | 3,602.49               | 36.14           | 3,638.63          | 0.00                   | 0.00            | 0.00              | 3,638.63               |
| 4. NMSU                     | 704,765.35             | 13,819.23       | 718,584.58        | 1,154,018.35           | 81,003.69       | 1,235,022.04      | (516,437.46)           |
| 5. WNMU                     | 69,919.87              | 741.83          | 70,661.70         | 97,187.80              | 2,233.16        | 99,420.96         | (28,759.26)            |
| 6. NMHU                     | 70,140.85              | 742.56          | 70,883.41         | 97,380.45              | 2,237.07        | 99,617.52         | (28,734.11)            |
| 7. Northern NM School       | 39,401.02              | 619.86          | 40,020.88         | 75,684.37              | 1,797.42        | 77,481.79         | (37,460.91)            |
| 8. ENMU                     | 96,148.91              | 2,447.65        | 98,596.56         | 71,820.13              | 1,816.13        | 73,636.26         | 24,960.30              |
| 9. NM Inst. Of Min. & Tech. | 337,229.11             | 9,311.35        | 346,540.46        | 1,342,992.23           | 31,758.29       | 1,374,750.52      | (1,028,210.06)         |
| 10. NMMI                    | 231,237.59             | 41,284.43       | 272,522.02        | 446,927.14             | 26,544.50       | 473,471.64        | (200,949.62)           |
| 11. NM Boys School          | 28,505.70              | 3,536.60        | 32,042.30         | 26,038.60              | 570.85          | 26,609.45         | 5,432.85               |
| 12. Miners Hospital         | 193,591.63             | 3,253.22        | 196,844.85        | 631,283.18             | 36,732.16       | 668,015.34        | (471,170.49)           |
| 13. State Hospital          | 599,295.07             | 23,633.71       | 622,928.78        | 576,176.81             | 15,719.01       | 591,895.82        | 31,032.96              |
| 14. State Penitentiary      | 1,075,588.64           | 22,653.67       | 1,098,242.31      | 260,830.08             | 32,632.46       | 293,462.54        | 804,779.77             |
| 15. School for the Deaf     | 1,932,414.03           | 27,915.85       | 1,960,329.88      | 651,686.57             | 36,036.01       | 687,722.58        | 1,272,607.30           |
| 16. Sch. for Visually Hd.   | 1,939,174.72           | 25,163.87       | 1,964,338.59      | 658,755.15             | 35,234.51       | 693,989.66        | 1,270,348.93           |
| 17. C P & R                 | 208,601.63             | 17,411.85       | 226,013.48        | 407,034.86             | 10,600.85       | 417,635.71        | (191,622.23)           |
| 18. Water Reservoirs        | 735,688.33             | 11,922.46       | 747,610.79        | 445,409.35             | 13,129.27       | 458,538.62        | 289,072.17             |
| 19. Rio Grande Improve.     | 89,767.35              | 737.90          | 90,505.25         | 86,594.14              | 1,915.02        | 88,509.16         | 1,996.09               |
| 20. Public Buildings        | 755,531.06             | 7,717.90        | 763,248.96        | 1,328,398.02           | 37,807.25       | 1,366,205.27      | (602,956.31)           |
| 21. Carrie Tingley Hospital | 17,686.62              | 1,286.14        | 18,972.76         | 15,136.29              | 578.80          | 15,715.09         | 3,257.67               |
| 22. State Park Commission   | 0.00                   | 0.00            | 0.00              | 0.00                   | 0.00            | 0.00              | 0.00                   |
| Sub-Total                   | 55,880,737.98          | 2,000,000.48    | 57,880,738.46     | 48,564,333.20          | 4,026,640.76    | 52,590,973.96     | 5,289,764.50           |
| Land Maintenance            | 20,245,000.00          | 270,610.00      | 20,515,610.00     | 17,019,604.94          | 4,173.00        | 17,023,777.94     | 3,491,832.06           |
| Total                       | 76,125,737.98          | 2,270,610.48    | 78,396,348.46     | 65,583,938.14          | 4,030,813.76    | 69,614,751.90     | 8,781,596.56           |

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 JUNE 2016

| BENEFICIARIES               | BEGINNING<br>BALANCE<br>FY16 | MONTH OF<br>Jun-16   | YEAR TO<br>DATE FY16  | BEGINNING<br>BALANCE<br>FY15 | MONTH OF<br>Jun-15   | YEAR TO<br>DATE FY15  | FY16<br>OVER (UNDER)<br>FY15 |
|-----------------------------|------------------------------|----------------------|-----------------------|------------------------------|----------------------|-----------------------|------------------------------|
| 1. Common Schools           | 365,744,690.81               | 25,289,898.47        | 391,034,589.28        | 573,446,403.91               | 39,748,767.64        | 613,195,171.55        | (222,160,582.27)             |
| 2. UNM                      | 1,954,219.44                 | 95,970.00            | 2,050,189.44          | 3,006,345.49                 | 121,097.00           | 3,127,442.49          | (1,077,253.05)               |
| 3. Saline Lands             | 226,393.00                   | 15,257.00            | 241,650.00            | 797,658.00                   | 22,749.00            | 820,407.00            | (578,757.00)                 |
| 4. NMSU                     | 403,190.30                   | 36,081.00            | 439,271.30            | 837,265.25                   | 36,525.00            | 873,790.25            | (434,518.95)                 |
| 5. WNMU                     | 39,219.00                    | 2,907.00             | 42,126.00             | 72,702.00                    | 4,248.00             | 76,950.00             | (34,824.00)                  |
| 6. NMIHU                    | 39,219.00                    | 2,907.00             | 42,126.00             | 72,702.00                    | 4,248.00             | 76,950.00             | (34,824.00)                  |
| 7. Northern NM School       | 39,332.00                    | 2,917.00             | 42,249.00             | 72,929.00                    | 4,261.00             | 77,190.00             | (34,941.00)                  |
| 8. ENMU                     | 116,360.00                   | 5,711.00             | 122,071.00            | 237,865.00                   | 8,986.00             | 246,851.00            | (124,780.00)                 |
| 9. NM Inst. Of Min. & Tech. | 356,841.00                   | 20,104.00            | 376,945.00            | 714,297.00                   | 37,209.00            | 751,506.00            | (374,561.00)                 |
| 10. NMMI                    | 4,791,823.63                 | 380,004.00           | 5,171,827.63          | 9,023,500.95                 | 606,153.98           | 9,629,654.93          | (4,457,827.30)               |
| 11. NM Boys School          | 27,450.00                    | 2,084.00             | 29,534.00             | 0.00                         | 0.00                 | 0.00                  | 29,534.00                    |
| 12. Miners Hospital         | 1,097,399.00                 | 158,496.00           | 1,255,895.00          | 2,390,018.60                 | 122,074.00           | 2,512,092.60          | (1,256,197.60)               |
| 13. State Hospital          | 2,190,685.00                 | 139,652.00           | 2,330,337.00          | 7,149,518.10                 | 210,495.00           | 7,360,013.10          | (5,029,676.10)               |
| 14. State Penitentiary      | 4,644,646.00                 | 459,967.00           | 5,104,613.00          | 7,427,088.00                 | 484,012.00           | 7,911,100.00          | (2,806,487.00)               |
| 15. School for the Deaf     | 3,065,629.00                 | 221,713.00           | 3,287,342.00          | 6,216,905.64                 | 286,508.00           | 6,503,413.64          | (3,216,071.64)               |
| 16. Sch. for Visually Hd.   | 3,065,656.00                 | 222,711.04           | 3,288,367.04          | 6,216,941.63                 | 286,510.00           | 6,503,451.63          | (3,215,084.59)               |
| 17. C P & R                 | 865,412.83                   | 54,344.00            | 919,756.83            | 1,645,938.66                 | 75,219.00            | 1,721,157.66          | (801,400.83)                 |
| 18. Water Reservoirs        | 990,765.00                   | 72,262.00            | 1,063,027.00          | 2,054,902.00                 | 186,728.08           | 2,241,630.08          | (1,178,603.08)               |
| 19. Rio Grande Improve.     | 180,438.00                   | 16,054.00            | 196,492.00            | 353,683.00                   | 22,393.00            | 376,076.00            | (179,584.00)                 |
| 20. Public Buildings        | 2,485,585.00                 | 220,453.00           | 2,706,038.00          | 5,048,602.00                 | 312,876.00           | 5,361,478.00          | (2,655,440.00)               |
| 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>392,324,954.01</b>        | <b>27,419,492.51</b> | <b>419,744,446.52</b> | <b>626,785,266.23</b>        | <b>42,581,059.70</b> | <b>669,366,325.93</b> | <b>(249,621,879.41)</b>      |

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

| SOURCE                     | BEGINNING<br>BALANCE<br>FY16 | MONTH OF<br>Jun-16 | YEAR TO<br>DATE FY16 | BEGINNING<br>BALANCE<br>FY15 | MONTH OF<br>Jun-15 | YEAR TO<br>DATE FY15 | FY16<br>OVER (UNDER)<br>FY15 |
|----------------------------|------------------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|------------------------------|
| <b>RENTALS</b>             |                              |                    |                      |                              |                    |                      |                              |
| Sand & Gravel              | 5,442.06                     | 811.83             | 6,253.89             | 11,284.43                    | 903.52             | 12,187.95            | (5,934.06)                   |
| Sand & Gravel - Interest   | 0.00                         | 0.00               | 0.00                 | 0.00                         | 0.00               | 0.00                 | 0.00                         |
| Special Use Agreement      | 1,327.60                     | 1,739.79           | 3,067.39             | 1,678.20                     | 0.00               | 1,678.20             | 1,389.19                     |
| Potash                     | 47,936.33                    | 4,735.04           | 52,671.37            | 49,385.78                    | 100.00             | 49,485.78            | 3,185.59                     |
| Grazing                    | 8,635,281.77                 | 563.68             | 8,635,845.45         | 7,250,614.81                 | 30,136.89          | 7,280,751.70         | 1,355,093.75                 |
| Salt                       | 1,068.04                     | 53.04              | 1,121.08             | 1,689.09                     | 25.00              | 1,714.09             | (593.01)                     |
| Coal Rental                | 17,605.00                    | 30,986.34          | 48,591.34            | 12,979.82                    | 0.00               | 12,979.82            | 35,611.52                    |
| General Mining             | 402,945.89                   | 0.00               | 402,945.89           | 58,771.80                    | 0.00               | 58,771.80            | 344,174.09                   |
| Shut-in Royalty            | 44,816.55                    | 19,702.00          | 64,518.55            | 90,409.43                    | 2,000.00           | 92,409.43            | (27,890.88)                  |
| Oil & Gas Rental           | 1,835,471.28                 | 132,863.71         | 1,968,334.99         | 1,923,650.23                 | 153,075.43         | 2,076,725.66         | (108,390.67)                 |
| Oil & Gas Bonuses          | 36,667,265.67                | 53,760.00          | 36,721,025.67        | 35,918,610.89                | 2,078,785.37       | 37,997,396.26        | (1,276,370.59)               |
| Oil & Gas Interest         | 3,873,599.00                 | 42,886.00          | 3,916,485.00         | 3,965,728.00                 | 68,698.00          | 4,034,426.00         | (117,941.00)                 |
| Seismic Permits            | 0.00                         | 0.00               | 0.00                 | 7,300.00                     | 0.00               | 7,300.00             | (7,300.00)                   |
| Business Leases            | 3,518,272.08                 | 256,316.64         | 3,774,588.72         | 4,203,021.14                 | 271,352.87         | 4,474,374.01         | (699,785.29)                 |
| Business Leases - Interest | 6,101.32                     | 3,366.07           | 9,467.39             | 4,444.36                     | 422.19             | 4,866.55             | 4,600.84                     |
| 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             | 5,746.25                     | 0.00               | 5,746.25             | (3,826.25)                   |
| Land Use Restrictions      | 115,224.00                   | 50,340.00          | 165,564.00           | 95,338.00                    | 1,900.00           | 97,238.00            | 68,326.00                    |
| Billboards                 | 50.00                        | 4,707.95           | 4,757.95             | 50.00                        | 0.00               | 50.00                | 4,707.95                     |
| Geothermal Rental          | 726,589.69                   | 68,500.00          | 795,089.69           | 619,948.95                   | 61,000.00          | 680,948.95           | 114,140.74                   |
| Water                      | 5,005,420.58                 | 534,232.75         | 5,539,653.33         | 4,317,308.18                 | 637,627.12         | 4,954,935.30         | 584,718.03                   |
| Salt Water                 | 11,544,735.54                | 828,886.55         | 12,373,622.09        | 6,326,651.83                 | 468,943.21         | 6,795,595.04         | 5,578,027.05                 |
| Right-of-Way               | 0.00                         | 0.00               | 0.00                 | 0.00                         | 0.00               | 0.00                 | 0.00                         |
| Right-of-Way - Interest    | 471,107.18                   | 235,002.00         | 706,109.18           | 10,154.17                    | 217,933.98         | 228,088.15           | 478,021.03                   |
| Solar Energy               | 276,268.96                   | 0.00               | 276,268.96           | 10,000.00                    | 37,747.68          | 47,747.68            | 228,521.28                   |
| Wind Energy                | 34,208.78                    | 0.00               | 34,208.78            | 33,382.47                    | 0.00               | 33,382.47            | 826.31                       |
| Energy Transmission        | 75,406.25                    | 0.00               | 75,406.25            | 71.67                        | 162.50             | 234.17               | 75,172.08                    |
| Land Contracts - Interest  | 0.00                         | 0.00               | 0.00                 | 0.00                         | 0.00               | 0.00                 | 0.00                         |
| Land Contracts - Penalty   | 115,966.58                   | 1,082.09           | 117,048.67           | 162,868.57                   | 0.00               | 162,868.57           | (45,819.90)                  |
| Gas Storage Units          | 10,260.00                    | 75.00              | 10,335.00            | 2,385.00                     | 0.00               | 2,385.00             | 7,950.00                     |
| Fuel Wood                  |                              |                    |                      |                              |                    |                      |                              |
| Sub-Total                  | 73,434,290.15                | 2,270,610.48       | 75,704,900.63        | 65,083,473.07                | 4,030,813.76       | 69,114,286.83        | 6,590,613.80                 |

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

| SOURCE                          | BEGINNING BALANCE     |      | MONTH OF<br>Jun-16   | YEAR TO<br>DATE FY16  | BEGINNING BALANCE     |                      | MONTH OF<br>Jun-15    | YEAR TO<br>DATE FY15    | FY16<br>OVER (UNDER)<br>FY15 |
|---------------------------------|-----------------------|------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|------------------------------|
|                                 | FY16                  | FY16 |                      |                       | FY15                  | FY15                 |                       |                         |                              |
| <b>OTHER</b>                    |                       |      |                      |                       |                       |                      |                       |                         |                              |
| Fees & Copies                   | 1,053,389.80          |      | 104,617.56           | 1,158,007.36          | 778,679.83            | 90,758.52            | 869,438.35            | 288,569.01              |                              |
| Interest on Cash Deposits       | 258,196.43            |      | 84,839.51            | 343,035.94            | 113,775.02            | 38,599.39            | 152,374.41            | 190,661.53              |                              |
| Other                           | 30,127.11             |      | 1,202.12             | 31,329.23             | 17,399.92             | 24,005.61            | 41,405.53             | (10,076.30)             |                              |
| <b>SUB-TOTAL</b>                | <b>1,341,713.34</b>   |      | <b>190,659.19</b>    | <b>1,532,372.53</b>   | <b>909,854.77</b>     | <b>153,363.52</b>    | <b>1,063,218.29</b>   | <b>469,154.24</b>       |                              |
| <b>TOTAL RENTAL &amp; OTHER</b> | <b>74,776,003.49</b>  |      | <b>2,461,269.67</b>  | <b>77,237,273.16</b>  | <b>65,993,327.84</b>  | <b>4,184,177.28</b>  | <b>70,177,505.12</b>  | <b>7,059,768.04</b>     |                              |
| <b>ROYALTY</b>                  |                       |      |                      |                       |                       |                      |                       |                         |                              |
| Sand & Gravel                   | 1,534,473.36          |      | 262,661.40           | 1,797,134.76          | 2,164,807.57          | 119,002.37           | 2,283,809.94          | (486,675.18)            |                              |
| Potash                          | 3,682,052.88          |      | 214,038.26           | 3,896,091.14          | 3,911,497.49          | 655,164.02           | 4,566,661.51          | (670,570.37)            |                              |
| Salt                            | 87,952.46             |      | 0.00                 | 87,952.46             | 204,852.69            | 0.00                 | 204,852.69            | (116,900.23)            |                              |
| Caliche                         | 690,546.50            |      | 21,015.00            | 711,561.50            | 1,455,008.00          | 84,188.50            | 1,539,196.50          | (827,635.00)            |                              |
| Coal                            | 5,466,740.08          |      | 607,945.49           | 6,074,685.57          | 4,049,530.45          | 760,523.17           | 4,810,053.62          | 1,264,631.95            |                              |
| General Mining                  | 3,490.00              |      | 0.00                 | 3,490.00              | 29,560.00             | 0.00                 | 29,560.00             | (26,070.00)             |                              |
| Oil & Gas                       | 379,965,670.00        |      | 26,307,779.00        | 406,273,449.00        | 612,738,637.00        | 40,744,130.00        | 653,482,767.00        | (247,209,318.00)        |                              |
| Land Contracts                  | 4,062.50              |      | 0.00                 | 4,062.50              | 35,462.50             | 1,625.00             | 37,087.50             | (33,025.00)             |                              |
| Geothermal                      | 27,450.00             |      | 2,084.00             | 29,534.00             | 0.00                  | 0.00                 | 0.00                  | 29,534.00               |                              |
| Water                           | 862,516.23            |      | 3,969.36             | 866,485.59            | 1,002,825.16          | 140,712.64           | 1,143,537.80          | (277,052.21)            |                              |
| Business Lease Principal        | 0.00                  |      | 0.00                 | 0.00                  | 1,193,085.37          | 75,714.00            | 1,268,799.37          | (1,268,799.37)          |                              |
| <b>SUB-TOTAL</b>                | <b>392,324,954.01</b> |      | <b>27,419,492.51</b> | <b>419,744,446.52</b> | <b>626,785,266.23</b> | <b>42,581,059.70</b> | <b>669,366,325.93</b> | <b>(249,621,879.41)</b> |                              |
| <b>GRAND TOTAL</b>              |                       |      |                      |                       |                       |                      |                       |                         |                              |
| <b>GRAND TOTAL</b>              | <b>467,100,957.50</b> |      | <b>29,880,762.18</b> | <b>496,981,719.68</b> | <b>692,778,594.07</b> | <b>46,765,236.98</b> | <b>739,543,831.05</b> | <b>(242,562,111.37)</b> |                              |