

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 17 COMPARED WITH FY 16  
FOR THE MONTH OF MARCH 2017

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	38,351,157.39	20,571,589.57	58,922,746.96	38,671,264.97	1,974,903.66	40,646,168.63	18,276,578.33
2. UNMI	989,125.48	808,508.75	1,797,634.23	474,920.26	78,034.75	552,955.01	1,244,679.22
3. Saline Lands	0.00	112.15	112.15	0.00	0.00	0.00	112.15
4. NMSU	262,412.70	66,762.75	329,175.45	613,065.04	6,412.08	619,477.12	(290,301.67)
5. WNMU	80,189.83	12,799.91	92,989.74	65,454.80	1,732.06	67,186.86	25,802.88
6. NMHU	80,427.69	12,827.68	93,255.37	65,676.65	1,728.07	67,404.72	25,850.65
7. Northern NM School	47,010.88	7,349.85	54,360.73	36,247.35	827.58	37,074.93	17,285.80
8. ENMU	149,596.67	24,556.54	174,153.21	87,831.44	6,297.46	94,128.90	80,024.31
9. NM Inst. Of Min. & Tech.	214,429.40	42,262.55	256,691.95	289,011.33	6,637.22	295,648.55	(38,956.60)
10. NMMI	173,930.94	146,430.18	320,361.12	172,365.07	14,560.45	186,925.52	133,435.60
11. NM Boys School	35,785.09	5,463.94	41,249.03	27,896.37	179.21	28,075.58	13,173.45
12. Miners Hospital	122,186.98	49,403.35	171,590.33	146,819.41	16,841.18	163,660.59	7,929.74
13. State Hospital	579,036.23	415,328.92	994,365.15	398,418.59	19,607.53	418,026.12	576,339.03
14. State Penitentiary	786,981.54	153,083.10	940,064.64	246,643.06	20,477.84	267,120.90	672,943.74
15. School for the Deaf	278,070.48	206,272.74	484,343.22	1,353,841.85	14,284.42	1,368,126.27	(883,783.05)
16. Sch. for Visually Hd.	287,203.90	207,485.49	494,689.39	1,360,705.45	14,634.55	1,375,340.00	(880,650.61)
17. C P & R	126,085.97	61,192.05	187,278.02	161,978.73	11,244.91	173,223.64	14,054.38
18. Water Reservoirs	1,426,899.26	934,752.76	2,361,652.02	386,493.36	20,858.57	407,351.93	1,954,300.09
19. Rio Grande Improve.	66,840.69	1,140,457.33	1,207,298.02	57,371.25	4,439.31	61,810.56	1,145,487.46
20. Public Buildings	319,598.11	130,091.28	449,689.39	748,777.00	0.00	748,777.00	(299,087.61)
21. Carrie Tingley Hospital	19,504.79	3,269.15	22,773.94	17,034.80	373.10	17,407.90	5,366.04
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	44,396,474.02	25,000,000.04	69,396,474.06	45,381,816.78	2,214,073.95	47,595,890.73	21,800,583.33
Land Maintenance	15,986,224.00	488,109.00	17,474,333.00	15,845,000.00	2,000,000.00	17,845,000.00	(370,667.00)
Total	61,382,698.02	25,488,109.04	86,870,807.06	61,226,816.78	4,214,073.95	65,440,890.73	21,429,916.33

INCLUDES REAPPORTIONMENT OF \$1,700,492.09 REMAINING IN MAINTENANCE FUND FISCAL YEAR 16  
INCLUDES DISTRIBUTION OF INTEREST ON INVESTMENT \$2,700,000.00

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 17 COMPARED WITH FY 16  
FOR THE MONTH OF MARCH 2017

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	250,976,557.51	42,461,226.47	293,437,783.98	297,969,000.59	24,613,579.80	322,582,580.39	(29,144,796.41)
2. UNM	1,352,069.17	253,196.34	1,605,265.51	1,658,257.44	109,264.00	1,767,521.44	(162,255.93)
3. Saline Lands	138,082.00	19,533.00	157,615.00	186,746.00	14,290.00	201,036.00	(43,421.00)
4. NMSU	254,576.41	35,382.81	289,959.22	336,378.90	23,220.80	359,599.70	(69,640.48)
5. WNMU	25,526.00	3,764.00	29,290.00	30,906.00	2,886.00	33,792.00	(4,502.00)
6. NMHU	25,526.00	3,764.00	29,290.00	30,906.00	2,886.00	33,792.00	(4,502.00)
7. Northern NM School	25,606.00	3,773.00	29,379.00	30,996.00	2,892.00	33,888.00	(4,509.00)
8. ENMU	93,686.00	12,718.00	106,404.00	92,904.00	6,499.00	99,403.00	7,001.00
9. NM Inst. Of Min. & Tech.	300,681.00	28,916.00	329,597.00	267,133.00	22,374.00	289,507.00	40,090.00
10. NMIMI	3,170,537.00	509,222.00	3,679,759.00	3,955,768.63	311,085.00	4,266,853.63	(587,094.63)
11. NM Boys School	825.00	0.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	896,285.00	98,249.00	994,534.00	928,395.00	64,347.00	992,742.00	1,792.00
13. State Hospital	1,139,025.00	152,623.00	1,291,648.00	1,837,458.00	138,387.00	1,975,845.00	(684,197.00)
14. State Penitentiary	2,991,797.00	388,502.00	3,380,299.00	3,938,102.00	261,363.00	4,199,465.00	(819,166.00)
15. School for the Deaf	2,444,675.86	367,146.00	2,811,821.86	2,495,958.00	214,735.00	2,710,693.00	101,128.86
16. Sch. for Visually Hd.	2,445,752.88	368,110.00	2,813,862.88	2,495,978.00	214,736.00	2,710,714.00	103,148.88
17. C P & R	570,714.70	82,620.00	653,334.70	668,666.58	75,832.00	744,498.58	(91,163.88)
18. Water Reservoirs	587,874.00	95,872.00	683,746.00	834,361.00	54,306.00	888,667.00	(204,921.00)
19. Rio Grande Improve.	130,371.00	17,490.00	147,861.00	150,247.00	12,218.00	162,465.00	(14,604.00)
20. Public Buildings	1,807,912.00	235,769.00	2,043,681.00	1,964,295.00	122,510.00	2,086,805.00	(43,124.00)
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	269,378,079.53	45,137,876.62	314,515,956.15	319,872,457.14	26,267,410.60	346,139,867.74	(31,623,911.59)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY17 COMPARED WITH FY16  
FOR THE MONTH OF MARCH 2017

SOURCE	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>RENTALS</b>							
Sand & Gravel	4,050.66	5,401.50	9,452.16	2,214.74	962.64	3,177.38	6,274.78
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	2,679.93	240.00	2,919.93	800.00	160.00	960.00	1,959.93
Potash	14,671.61	3,197.62	17,869.23	15,902.72	1,837.00	17,739.72	129.51
Grazing	10,649,660.84	53,856.45	10,703,517.29	8,617,917.15	1,682.56	8,619,599.71	2,083,917.58
Salt	1,090.00	0.00	1,090.00	1,068.04	0.00	1,068.04	21.96
Coal Rental	9,605.00	0.00	9,605.00	9,705.00	3,200.00	12,905.00	(3,300.00)
General Mining	14,054.33	960.00	15,014.33	5,399.88	380,968.16	386,368.04	(371,353.21)
Shut-In Royalty	31,649.72	0.00	31,649.72	42,177.55	639.00	42,816.55	(11,166.83)
Oil & Gas Rental	1,009,691.13	132,011.76	1,141,702.89	1,107,795.13	111,619.99	1,219,415.12	(77,712.23)
Oil & Gas Bonuses	38,390,472.63	18,545,500.76	56,935,973.39	31,490,823.95	899,215.62	32,390,039.57	24,545,933.82
Oil & Gas Interest	1,739,082.00	51,225.00	1,790,307.00	2,937,742.00	246,245.00	3,183,987.00	(1,393,680.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,916,830.23	459,081.39	3,375,911.62	2,468,875.33	421,691.60	2,890,566.93	485,344.69
Business Leases - Interest	9,155.19	118.50	9,273.69	2,825.70	2,818.71	5,644.41	3,629.28
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	8,500.00	0.00	8,500.00	1,920.00	0.00	1,920.00	6,580.00
Billboards	50,194.00	1,250.41	51,444.41	96,140.00	18,384.00	114,524.00	(63,079.59)
Geothermal Rental	4,936.70	0.00	4,936.70	50.00	0.00	50.00	4,886.70
Water	347,146.60	33,000.00	380,146.60	504,789.69	39,300.00	544,089.69	(163,943.09)
Salt Water	1,188,005.25	80,100.00	1,268,105.25	3,035,458.72	473,374.42	3,508,833.14	(2,240,727.89)
Right-of-Way	4,792,161.72	1,719,963.56	6,512,125.28	7,299,639.37	1,586,083.28	8,885,722.65	(2,373,597.37)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	10,207.22	0.00	10,207.22	445,608.96	25,498.22	471,107.18	(460,899.96)
Wind Energy	108,249.14	0.00	108,249.14	238,521.28	0.00	238,521.28	(130,272.14)
Energy Transmission	0.00	0.00	0.00	34,208.78	0.00	34,208.78	(34,208.78)
Land Contracts - Interest	257.50	0.00	257.50	75,312.50	93.75	75,406.25	(75,148.75)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	71,996.12	0.00	71,996.12	94,667.46	0.00	94,667.46	(22,671.34)
Fuel Wood	8,350.00	1,710.00	10,060.00	5,805.00	300.00	6,105.00	3,955.00
<b>Sub-Total</b>	<b>61,382,698.02</b>	<b>21,087,616.95</b>	<b>82,470,314.97</b>	<b>58,535,368.95</b>	<b>4,214,073.95</b>	<b>62,749,442.90</b>	<b>19,720,872.07</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY17 COMPARED WITH FY16  
FOR THE MONTH OF MARCH 2017

SOURCE	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>OTHER</b>							
Fees & Copies	1,310,330.90	288,915.93	1,599,246.83	755,432.75	143,501.07	898,933.82	700,313.01
Interest on Cash Deposits	308,723.11	63,447.69	372,170.80	95,160.83	45,071.92	140,232.75	231,938.05
Other	14,002.59	9,934.21	23,936.80	27,821.10	0.00	27,821.10	(3,884.30)
<b>SUB-TOTAL</b>	<b>1,633,056.60</b>	<b>362,297.83</b>	<b>1,995,354.43</b>	<b>878,414.68</b>	<b>188,572.99</b>	<b>1,066,987.67</b>	<b>928,366.76</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>63,015,754.62</b>	<b>21,449,914.78</b>	<b>84,465,669.40</b>	<b>59,413,783.63</b>	<b>4,402,646.94</b>	<b>63,816,430.57</b>	<b>20,649,238.83</b>
<b>ROYALTY</b>							
Sand & Gravel	1,209,053.44	103,708.87	1,312,762.31	1,033,529.88	111,505.38	1,145,035.26	167,727.05
Potash	1,360,568.69	60,058.25	1,420,626.94	1,919,134.21	650,860.92	2,569,995.13	(1,149,368.19)
Salt	47,906.22	0.00	47,906.22	65,703.00	0.00	65,703.00	(17,796.78)
Caliche	306,796.00	166,665.50	473,461.50	576,923.50	11,550.00	588,473.50	(115,012.00)
Coal	1,564,382.58	0.00	1,564,382.58	4,195,677.94	0.00	4,195,677.94	(2,631,295.36)
General Mining	0.00	1,530.00	1,530.00	1,530.00	1,960.00	3,490.00	(1,960.00)
Oil & Gas	264,429,430.88	44,805,914.00	309,235,344.88	311,541,913.00	25,490,448.00	337,032,361.00	(27,797,016.12)
Land Contracts	5,850.00	0.00	5,850.00	3,125.00	937.50	4,062.50	1,787.50
Geothermal	825.00	0.00	825.00	289,050.18	0.00	289,050.18	(288,225.18)
Water	453,266.72	0.00	453,266.72	245,870.43	148.80	246,019.23	207,247.49
Business Lease-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>269,378,079.53</b>	<b>45,137,876.62</b>	<b>314,515,956.15</b>	<b>319,872,457.14</b>	<b>26,267,410.60</b>	<b>346,139,867.74</b>	<b>(31,623,911.59)</b>
<b>GRAND TOTAL</b>							
	<b>332,393,834.15</b>	<b>66,587,791.40</b>	<b>398,981,625.55</b>	<b>379,286,240.77</b>	<b>30,670,057.54</b>	<b>409,956,298.31</b>	<b>(10,974,672.76)</b>