

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

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	43,359,122.31	2,719,654.74	46,078,777.05	32,884,817.57	5,764,179.66	38,648,997.23	7,429,779.82
2. UNM	617,329.71	56,341.25	673,670.96	1,466,522.63	75,459.82	1,541,982.45	(868,311.49)
3. Saline Lands	3,560.85	41.64	3,602.49	0.00	0.00	0.00	3,602.49
4. NMSU	701,608.24	3,157.11	704,765.35	1,043,120.17	110,898.18	1,154,018.35	(449,253.00)
5. WNMU	69,919.87	0.00	69,919.87	92,290.21	4,897.59	97,187.80	(27,267.93)
6. NIMHU	70,140.85	0.00	70,140.85	92,474.76	4,905.69	97,380.45	(27,239.60)
7. Northern NM School	39,380.12	20.90	39,401.02	71,974.88	3,709.49	75,684.37	(36,283.35)
8. ENMU	95,893.79	255.12	96,148.91	65,026.11	6,794.02	71,820.13	24,328.78
9. NM Inst. Of Min. & Tech.	325,556.31	11,672.80	337,229.11	1,144,513.18	198,479.05	1,342,992.23	(1,005,763.12)
10. NMIMI	199,771.29	31,466.30	231,237.59	413,845.40	33,081.74	446,927.14	(215,689.55)
11. NM Boys School	28,505.70	0.00	28,505.70	23,819.01	2,219.59	26,038.60	2,467.10
12. Miners Hospital	181,207.63	12,384.00	193,591.63	561,403.64	69,879.54	631,283.18	(437,691.55)
13. State Hospital	430,871.81	168,423.26	599,295.07	543,908.61	32,268.20	576,176.81	23,118.26
14. State Penitentiary	333,405.08	742,183.56	1,075,588.64	242,501.99	18,328.09	260,830.08	814,758.56
15. School for the Deaf	1,445,230.66	487,183.37	1,932,414.03	384,534.13	267,152.44	651,686.57	1,280,727.46
16. Sch. for Visually Hd.	1,452,550.06	486,624.66	1,939,174.72	391,280.12	267,475.03	658,755.15	1,280,419.57
17. C P & R	206,654.86	1,946.77	208,601.63	387,164.50	19,870.36	407,034.86	(198,433.23)
18. Water Reservoirs	705,704.82	29,983.51	735,688.33	403,527.16	41,882.19	445,409.35	290,278.98
19. Rio Grande Improve.	88,901.66	865.69	89,767.35	55,162.41	31,431.73	86,594.14	3,173.21
20. Public Buildings	755,531.06	0.00	755,531.06	1,268,929.78	59,468.24	1,328,398.02	(572,866.96)
21. Carrie Tingley Hospital	17,686.62	0.00	17,686.62	14,272.62	863.67	15,136.29	2,550.33
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>51,128,533.30</b>	<b>4,752,204.68</b>	<b>55,880,737.98</b>	<b>41,551,088.88</b>	<b>7,013,244.32</b>	<b>48,564,333.20</b>	<b>7,316,404.78</b>
<b>Land Maintenance</b>	<b>18,245,000.00</b>	<b>2,000,000.00</b>	<b>20,245,000.00</b>	<b>17,014,604.94</b>	<b>5,000.00</b>	<b>17,019,604.94</b>	<b>3,225,395.06</b>
<b>Total</b>	<b>69,373,533.30</b>	<b>6,752,204.68</b>	<b>76,125,737.98</b>	<b>58,565,693.82</b>	<b>7,018,244.32</b>	<b>65,583,938.14</b>	<b>10,541,799.84</b>

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 MAY 2016

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	346,152,238.75	19,592,452.06	365,744,690.81	542,293,227.63	31,153,176.28	573,446,403.91	(207,701,713.10)
2. UNM	1,861,756.44	92,463.00	1,954,219.44	2,892,592.57	113,752.92	3,006,345.49	(1,052,126.05)
3. Saline Lands	211,966.00	14,427.00	226,393.00	769,815.00	27,843.00	797,658.00	(571,265.00)
4. NMSU	381,737.10	21,453.20	403,190.30	798,177.08	39,088.17	837,265.25	(434,074.95)
5. WNMU	36,757.00	2,462.00	39,219.00	69,066.00	3,636.00	72,702.00	(33,483.00)
6. NMHU	36,757.00	2,462.00	39,219.00	69,066.00	3,636.00	72,702.00	(33,483.00)
7. Northern NM School	36,861.00	2,471.00	39,332.00	69,284.00	3,645.00	72,929.00	(33,597.00)
8. ENMU	109,577.00	6,783.00	116,360.00	228,049.00	9,816.00	237,865.00	(121,505.00)
9. NM Inst. Of Min. & Tech.	313,183.00	43,658.00	356,841.00	682,682.00	31,615.00	714,297.00	(357,456.00)
10. NMMI	4,556,261.63	235,562.00	4,791,823.63	8,556,331.29	467,169.66	9,023,500.95	(4,231,677.32)
11. NM Boys School	27,450.00	0.00	27,450.00	0.00	0.00	0.00	27,450.00
12. Miners Hospital	1,051,158.00	46,241.00	1,097,399.00	2,275,770.60	114,248.00	2,390,018.60	(1,292,619.60)
13. State Hospital	2,084,034.00	106,651.00	2,190,685.00	6,924,175.10	225,343.00	7,149,518.10	(4,958,833.10)
14. State Penitentiary	4,447,837.00	196,809.00	4,644,646.00	7,051,912.00	375,176.00	7,427,088.00	(2,782,442.00)
15. School for the Deaf	2,897,537.00	168,092.00	3,065,629.00	5,918,556.64	298,349.00	6,216,905.64	(3,151,276.64)
16. Sch. for Visually Hd.	2,897,559.00	168,097.00	3,065,656.00	5,918,590.63	298,351.00	6,216,941.63	(3,151,285.63)
17. C P & R	810,386.83	55,026.00	865,412.83	1,574,477.66	71,461.00	1,645,938.66	(780,525.83)
18. Water Reservoirs	944,880.00	45,885.00	990,765.00	1,951,971.00	102,931.00	2,054,902.00	(1,064,137.00)
19. Rio Grande Improve.	174,110.00	6,328.00	180,438.00	332,945.00	20,738.00	353,683.00	(173,245.00)
20. Public Buildings	2,289,255.00	196,330.00	2,485,585.00	4,800,105.00	248,497.00	5,048,602.00	(2,563,017.00)
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>371,321,301.75</b>	<b>21,003,652.26</b>	<b>392,324,954.01</b>	<b>593,176,794.20</b>	<b>33,608,472.03</b>	<b>626,785,266.23</b>	<b>(234,460,312.22)</b>

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
<b>RENTALS</b>							
Sand & Gravel	4,484.97	957.09	5,442.06	9,850.05	1,434.38	11,284.43	(5,842.37)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	960.00	367.60	1,327.60	1,598.20	80.00	1,678.20	(350.60)
Potash	22,043.33	25,893.00	47,936.33	46,185.78	3,200.00	49,385.78	(1,449.45)
Grazing	8,634,144.74	1,137.03	8,635,281.77	7,249,296.59	1,318.22	7,250,614.81	1,384,666.96
Salt	1,068.04	0.00	1,068.04	1,689.09	0.00	1,689.09	(621.05)
Coal Rental	14,505.00	3,100.00	17,605.00	12,979.82	0.00	12,979.82	4,625.18
General Mining	396,545.89	6,400.00	402,945.89	58,771.80	0.00	58,771.80	344,174.09
Shut-In Royalty	44,816.55	0.00	44,816.55	76,879.05	13,530.38	90,409.43	(45,592.88)
Oil & Gas Rental	1,699,185.79	136,285.49	1,835,471.28	1,788,091.20	135,559.03	1,923,650.23	(88,178.95)
Oil & Gas Bonuses	33,958,744.73	2,708,520.94	36,667,265.67	30,727,938.69	5,190,672.20	35,918,610.89	748,654.78
Oil & Gas Interest	3,505,537.00	368,062.00	3,873,599.00	3,807,286.00	158,442.00	3,965,728.00	(92,129.00)
Seismic Permits	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)
Business Leases	3,146,439.13	371,832.95	3,518,272.08	4,015,460.12	187,561.02	4,203,021.14	(684,749.06)
Business Leases - Interest	5,938.38	162.94	6,101.32	3,600.30	844.06	4,444.36	1,656.96
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)
Billboards	115,224.00	0.00	115,224.00	90,490.00	4,848.00	95,338.00	19,886.00
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	649,589.69	77,000.00	726,589.69	561,948.95	58,000.00	619,948.95	106,640.74
Salt Water	4,379,211.20	626,209.38	5,005,420.58	3,829,453.10	487,855.08	4,317,308.18	688,112.40
Right-of-Way	9,181,661.08	2,363,074.46	11,544,735.54	5,592,307.99	734,343.84	6,326,651.83	5,218,083.71
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	471,107.18	0.00	471,107.18	10,154.17	0.00	10,154.17	460,953.01
Wind Energy	238,521.28	37,747.68	276,268.96	10,000.00	0.00	10,000.00	266,268.96
Energy Transmission	34,208.78	0.00	34,208.78	33,382.47	0.00	33,382.47	826.31
Land Contracts - Interest	75,406.25	0.00	75,406.25	71.67	0.00	71.67	75,334.58
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	94,667.46	21,299.12	115,966.58	122,312.46	40,556.11	162,868.57	(46,901.99)
Fuel Wood	6,105.00	4,155.00	10,260.00	2,385.00	0.00	2,385.00	7,875.00
Sub-Total	66,682,085.47	6,752,204.68	73,434,290.15	58,065,228.75	7,018,244.32	65,083,473.07	8,350,817.08

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
<b>OTHER</b>							
Fees & Copies	994,669.16	58,720.64	1,053,389.80	720,876.27	57,803.56	778,679.83	274,709.97
Interest on Cash Deposits	183,175.65	75,020.78	258,196.43	113,775.02	0.00	113,775.02	144,421.41
Other	30,039.36	87.75	30,127.11	17,399.92	0.00	17,399.92	12,727.19
<b>SUB-TOTAL</b>	<b>1,207,884.17</b>	<b>133,829.17</b>	<b>1,341,713.34</b>	<b>852,051.21</b>	<b>57,803.56</b>	<b>909,854.77</b>	<b>431,858.57</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>67,889,969.64</b>	<b>6,886,033.85</b>	<b>74,776,003.49</b>	<b>58,917,279.96</b>	<b>7,076,047.88</b>	<b>65,993,327.84</b>	<b>8,782,675.65</b>
<b>ROYALTY</b>							
Sand & Gravel	1,406,663.02	127,810.34	1,534,473.36	1,984,938.11	179,869.46	2,164,807.57	(630,334.21)
Potash	3,325,644.95	356,407.93	3,682,052.88	3,733,395.50	178,101.99	3,911,497.49	(229,444.61)
Salt	84,881.59	3,070.87	87,952.46	204,852.69	0.00	204,852.69	(116,900.23)
Caliche	631,858.50	58,688.00	690,546.50	1,346,350.50	108,657.50	1,455,008.00	(764,461.50)
Coal	5,210,198.16	256,541.92	5,466,740.08	2,688,226.75	1,361,303.70	4,049,530.45	1,417,209.63
General Mining	3,490.00	0.00	3,490.00	29,560.00	0.00	29,560.00	(26,070.00)
Oil & Gas	359,765,250.00	20,200,420.00	379,965,670.00	581,006,362.00	31,732,275.00	612,738,637.00	(232,772,967.00)
Land Contracts	4,062.50	0.00	4,062.50	35,462.50	0.00	35,462.50	(31,400.00)
Geothermal	27,450.00	0.00	27,450.00	0.00	0.00	0.00	27,450.00
Water	861,803.03	713.20	862,516.23	954,560.78	48,264.38	1,002,825.16	(140,308.93)
Business Lease Principal	0.00	0.00	0.00	1,193,085.37	0.00	1,193,085.37	(1,193,085.37)
<b>SUB-TOTAL</b>	<b>371,321,301.75</b>	<b>21,003,652.26</b>	<b>392,324,954.01</b>	<b>593,176,794.20</b>	<b>33,608,472.03</b>	<b>626,785,266.23</b>	<b>(233,267,226.85)</b>
<b>GRAND TOTAL</b>							
	<b>439,211,271.39</b>	<b>27,889,686.11</b>	<b>467,100,957.50</b>	<b>652,094,074.16</b>	<b>40,684,519.91</b>	<b>692,778,594.07</b>	<b>(224,484,551.20)</b>