

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 16 COMPARED WITH FY 15
FOR THE MONTH OF NOVEMBER 2015

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Nov-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Nov-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	24,640,851.88	2,657,331.89	27,298,183.77	16,048,681.50	1,032,971.57	17,081,653.07	10,216,530.70
2. UNM	236,940.58	25,622.12	262,562.70	565,381.75	41,827.21	607,208.96	(344,646.26)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	371,478.92	26,703.34	398,182.26	148,026.95	3,791.56	151,818.51	246,363.75
5. WNMU	53,237.87	3,100.51	56,338.38	35,108.55	5,931.32	41,039.87	15,298.51
6. NMHU	53,431.48	3,105.89	56,537.37	35,264.33	5,934.32	41,198.65	15,338.72
7. Northern NM School	28,997.47	954.74	29,952.21	18,683.91	5,643.70	24,327.61	5,624.60
8. ENMU	62,217.49	2,279.98	64,497.47	49,403.46	1,289.95	50,693.41	13,804.06
9. NM Inst. Of Min. & Tech.	139,154.79	19,780.29	158,935.08	436,803.40	245,038.87	681,842.27	(522,907.19)
10. NMMI	109,523.28	9,665.47	119,188.75	221,861.29	36,683.15	258,544.44	(139,355.69)
11. NM Boys School	23,302.68	702.90	24,005.58	19,380.38	400.66	19,781.04	4,224.54
12. Miners Hospital	83,203.83	6,687.06	89,890.89	267,903.39	22,530.01	290,433.40	(200,542.51)
13. State Hospital	162,708.67	19,506.16	182,214.83	269,590.02	7,791.71	277,381.73	(95,166.90)
14. State Penitentiary	141,834.82	9,962.98	151,797.80	80,411.21	9,535.93	89,947.14	61,850.66
15. School for the Deaf	1,036,667.36	88,287.77	1,124,955.13	184,817.75	15,195.65	200,013.40	924,941.73
16. Sch. for Visually Hd.	1,041,941.30	89,129.03	1,131,070.33	190,360.48	15,309.76	205,670.24	925,400.09
17. C P & R	78,505.94	6,647.07	85,153.01	261,443.98	6,524.48	267,968.46	(182,815.45)
18. Water Reservoirs	243,446.62	9,526.89	252,973.51	213,233.49	10,657.82	223,891.31	29,082.20
19. Rio Grande Improve.	45,453.97	1,315.76	46,769.73	37,924.38	796.10	38,720.48	8,049.25
20. Public Buildings	485,040.29	24,559.28	509,599.57	841,823.69	22,141.27	863,964.96	(354,365.39)
21. Carrie Tingley Hospital	14,665.61	462.08	15,127.69	6,447.46	128.99	6,576.45	8,551.24
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	29,052,604.85	3,005,331.21	32,057,936.06	19,932,551.37	1,490,124.03	21,422,675.40	10,635,260.66
Land Maintenance	14,544,000.00	200,000.00	14,744,000.00	13,092,285.86	321,684.08	13,413,969.94	1,330,030.06
Total	43,596,604.85	3,205,331.21	46,801,936.06	33,024,837.23	1,811,808.11	34,836,645.34	11,965,290.72

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 16 COMPARED WITH FY 15
FOR THE MONTH OF NOVEMBER 2015

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Nov-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Nov-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	161,786,580.15	31,877,967.84	193,664,547.99	244,418,317.34	67,540,239.69	311,958,557.03	(118,294,009.04)
2. UNM	954,017.37	212,718.00	1,166,735.37	849,063.90	203,154.00	1,052,217.90	114,517.47
3. Saline Lands	105,807.00	18,295.00	124,102.00	403,559.00	111,550.00	515,109.00	(391,007.00)
4. NMSU	195,446.71	37,533.20	232,979.91	332,890.05	144,283.15	477,173.20	(244,193.29)
5. WNMU	16,738.00	2,978.00	19,716.00	33,131.00	6,670.00	39,801.00	(20,085.00)
6. NMHU	16,738.00	2,978.00	19,716.00	33,131.00	6,670.00	39,801.00	(20,085.00)
7. Northern NM School	16,789.00	2,986.00	19,775.00	33,239.00	6,691.00	39,930.00	(20,155.00)
8. ENMU	49,561.00	13,467.00	63,028.00	87,058.00	33,640.00	120,698.00	(57,670.00)
9. NM Inst. Of Min. & Tech.	162,111.00	24,467.00	186,578.00	254,100.00	78,016.00	332,116.00	(145,538.00)
10. NMMI	2,254,309.74	411,439.00	2,665,748.74	3,533,452.20	1,208,010.85	4,741,463.05	(2,075,714.31)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	539,437.00	96,812.00	636,249.00	1,065,830.00	209,260.00	1,275,090.00	(638,841.00)
13. State Hospital	1,048,924.00	235,756.00	1,284,680.00	3,175,010.90	891,537.00	4,066,547.90	(2,781,867.90)
14. State Penitentiary	2,407,195.00	350,942.00	2,758,137.00	3,071,059.00	758,467.00	3,829,526.00	(1,071,389.00)
15. School for the Deaf	1,399,036.00	260,339.00	1,659,375.00	2,917,053.50	641,456.94	3,558,510.44	(1,899,135.44)
16. Sch. for Visually Hd.	1,399,046.00	260,340.00	1,659,386.00	2,917,068.50	641,459.94	3,558,528.44	(1,899,142.44)
17. CP & R	368,598.93	76,317.00	444,915.93	742,324.98	162,407.00	904,731.98	(459,816.05)
18. Water Reservoirs	452,258.00	82,618.00	534,876.00	843,117.00	300,031.00	1,143,148.00	(608,272.00)
19. Rio Grande Improve.	81,135.00	16,931.00	98,066.00	162,269.00	31,297.00	193,566.00	(95,500.00)
20. Public Buildings	1,194,632.00	191,074.00	1,385,706.00	2,007,697.00	538,717.00	2,546,414.00	(1,160,708.00)
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	174,448,359.90	34,175,958.04	208,624,317.94	266,879,371.37	73,513,557.57	340,392,928.94	(131,768,611.00)

STATE LAND OFFICE
REVENUES BY SOURCE
FY16 COMPARED WITH FY15
FOR THE MONTH OF NOVEMBER 2015

SOURCE	BEGINNING BALANCE FY16	MONTH OF Nov-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Nov-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	559.05	240.00	799.05	6,795.29	290.26	7,085.55	(6,286.50)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	120.00	640.00	760.00	479.56	640.00	1,119.56	(359.56)
Potash	8,866.10	5,115.62	13,981.72	10,287.00	6.18	10,293.18	3,688.54
Grazing	8,432,188.29	106,260.42	8,538,448.71	7,083,890.08	82,227.27	7,166,117.35	1,372,331.36
Salt	68.04	0.00	68.04	179.55	338.48	518.03	(449.99)
Coal Rental	9,705.00	0.00	9,705.00	9,779.82	0.00	9,779.82	(74.82)
General Mining	5,399.88	0.00	5,399.88	21,539.00	0.00	21,539.00	(16,139.12)
Shut-In Royalty	18,367.95	2,000.00	20,367.95	22,612.83	400.00	23,012.83	(2,644.88)
Oil & Gas Rental	630,447.94	97,683.46	728,131.40	661,212.93	94,013.12	755,226.05	(27,094.65)
Oil & Gas Bonuses	24,775,690.71	1,810,718.72	26,586,409.43	18,418,087.44	1,158,159.34	19,576,246.78	7,010,162.65
Oil & Gas Interest	2,201,002.00	147,343.00	2,348,345.00	1,535,935.00	76,805.00	1,612,740.00	735,605.00
Seismic Permits	0.00	0.00	0.00	1,000.00	6,300.00	7,300.00	(7,300.00)
Business Leases	1,254,681.82	153,598.52	1,408,280.34	1,308,297.22	111,602.73	1,419,899.95	(11,619.61)
Business Leases - Interest	1,636.93	128.42	1,765.35	476.30	16.97	493.27	1,272.08
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	0.00	0.00	0.00	1,920.00
Billboards	89,340.00	0.00	89,340.00	89,790.00	0.00	89,790.00	(450.00)
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	221,689.27	41,000.00	262,689.27	239,093.84	23,000.00	262,093.84	595.43
Salt Water	1,155,313.81	32,000.00	1,187,313.81	547,411.38	79,989.48	627,400.86	559,912.95
Right-of-Way	3,964,054.21	807,438.05	4,771,492.26	3,001,939.23	170,564.62	3,172,503.85	1,598,988.41
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	445,608.96	0.00	445,608.96	0.00	0.00	0.00	445,608.96
Wind Energy	208,771.29	1,000.00	209,771.29	0.00	0.00	0.00	209,771.29
Energy Transmission	28,749.99	0.00	28,749.99	0.00	0.00	0.00	28,749.99
Land Contracts - Interest	75,312.50	0.00	75,312.50	0.00	0.00	0.00	75,312.50
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	65,246.11	0.00	65,246.11	63,595.76	7,454.66	71,050.42	(5,804.31)
Fuel Wood	1,815.00	165.00	1,980.00	2,385.00	0.00	2,385.00	(405.00)
Sub-Total	43,596,604.85	3,205,331.21	46,801,936.06	33,024,837.23	1,811,808.11	34,836,645.34	11,965,290.72

STATE LAND OFFICE
REVENUES BY SOURCE
FY16 COMPARED WITH FY15
FOR THE MONTH OF NOVEMBER 2015

SOURCE	BEGINNING BALANCE FY16	MONTH OF Nov-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Nov-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	397,002.33	54,384.79	451,387.12	347,816.29	37,465.08	385,281.37	66,105.75
Interest on Cash Deposits	33,936.14	13,074.34	47,010.48	27,771.99	13,637.25	41,409.24	5,601.24
Other	27,460.94	0.00	27,460.94	11,792.10	47.06	11,839.16	15,621.78
SUB-TOTAL	458,399.41	67,459.13	525,858.54	387,380.38	51,149.39	438,529.77	87,328.77
TOTAL RENTAL & OTHER	44,055,004.26	3,272,790.34	47,327,794.60	33,412,217.61	1,862,957.50	35,275,175.11	12,052,619.49
ROYALTY							
Sand & Gravel	680,128.98	78,621.12	758,750.10	1,151,831.25	49,588.07	1,201,419.32	(442,669.22)
Potash	1,235,669.08	96,576.00	1,332,245.08	1,399,100.89	297,422.29	1,696,523.18	(364,278.10)
Salt	42,067.36	1,820.99	43,888.35	76,373.51	28,847.88	105,221.39	(61,333.04)
Caliche	271,175.00	137,112.00	408,287.00	569,564.50	138,885.00	708,449.50	(300,162.50)
Coal	2,394,918.23	386,273.42	2,781,191.65	1,617,465.00	0.00	1,617,465.00	1,163,726.65
General Mining	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
Oil & Gas	169,461,991.00	33,462,664.00	202,924,655.00	261,845,833.00	72,834,072.00	334,679,905.00	(131,755,250.00)
Land Contracts	3,125.00	0.00	3,125.00	25,000.00	0.00	25,000.00	(21,875.00)
Water	357,755.25	12,890.51	370,645.76	194,203.22	164,742.33	358,945.55	11,700.21
SUB-TOTAL	174,448,359.90	34,175,958.04	208,624,317.94	266,879,371.37	73,513,557.57	340,392,928.94	(131,768,611.00)
GRAND TOTAL							
GRAND TOTAL	218,503,364.16	37,448,748.38	255,952,112.54	300,291,588.98	75,376,515.07	375,668,104.05	(119,715,991.51)