

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

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	BEGINNING BALANCE FY14	MONTH OF Oct-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	18,654,071.25	5,986,780.63	24,640,851.88	13,566,748.81	2,481,932.69	16,048,681.50	8,592,170.38
2. UNM	157,966.77	78,973.81	236,940.58	531,436.50	33,945.25	565,381.75	(328,441.17)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	300,015.31	71,463.61	371,478.92	119,605.17	28,421.78	148,026.95	223,451.97
5. WNMU	40,643.36	12,594.51	53,237.87	31,129.01	3,979.54	35,108.55	18,129.32
6. NMHU	40,819.47	12,612.01	53,431.48	31,270.81	3,993.52	35,264.33	18,167.15
7. Northern NM School	23,883.27	5,114.20	28,997.47	17,842.14	841.77	18,683.91	10,313.56
8. ENMU	50,301.63	11,915.86	62,217.49	38,124.68	11,278.78	49,403.46	12,814.03
9. NM Inst. Of Min. & Tech.	124,747.18	14,407.61	139,154.79	225,591.45	211,211.95	436,803.40	(297,648.61)
10. NMMI	86,433.52	23,089.76	109,523.28	146,363.68	75,497.61	221,861.29	(112,338.01)
11. NM Boys School	17,754.54	5,548.14	23,302.68	18,405.49	974.89	19,380.38	3,922.30
12. Miners Hospital	63,053.24	20,150.59	83,203.83	267,903.39	0.00	267,903.39	(184,699.56)
13. State Hospital	91,437.47	71,271.20	162,708.67	248,582.55	21,007.47	269,590.02	(106,881.35)
14. State Penitentiary	89,311.88	52,522.94	141,834.82	64,573.64	15,837.57	80,411.21	61,423.61
15. School for the Deaf	947,437.24	89,230.12	1,036,667.36	176,632.73	8,185.02	184,817.75	851,849.61
16. Sch. for Visually Hd.	949,090.24	92,851.06	1,041,941.30	181,056.83	9,303.65	190,360.48	851,580.82
17. C P & R	56,755.74	21,750.20	78,505.94	249,983.60	11,460.38	261,443.98	(182,938.04)
18. Water Reservoirs	176,195.47	67,251.15	243,446.62	169,762.39	43,471.10	213,233.49	30,213.13
19. Rio Grande Improve.	27,699.57	17,754.40	45,453.97	37,754.52	169.86	37,924.38	7,529.59
20. Public Buildings	444,429.04	40,611.25	485,040.29	830,811.98	11,011.71	841,823.69	(356,783.40)
21. Carrie Tingley Hospital	8,452.71	6,212.90	14,665.61	6,447.46	0.00	6,447.46	8,218.15
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	22,350,498.90	6,702,105.95	29,052,604.85	16,960,026.83	2,972,524.54	19,932,551.37	9,120,053.48
Land Maintenance	12,544,000.00	2,000,000.00	14,544,000.00	10,939,264.86	2,153,021.00	13,092,285.86	1,451,714.14
Total	34,894,498.90	8,702,105.95	43,596,604.85	27,899,291.69	5,125,545.54	33,024,837.23	10,571,767.62

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

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Oct-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	122,176,180.71	39,610,399.44	161,786,580.15	176,852,344.66	67,565,972.68	244,418,317.34	(82,631,737.19)
2. UNM	382,451.37	571,566.00	954,017.37	669,121.90	179,942.00	849,063.90	104,953.47
3. Saline Lands	88,474.00	17,333.00	105,807.00	339,687.00	63,872.00	403,559.00	(297,752.00)
4. NMSU	157,812.91	37,633.80	195,446.71	245,255.05	87,635.00	332,890.05	(137,443.34)
5. WNMU	12,919.00	3,819.00	16,738.00	26,129.00	7,002.00	33,131.00	(16,393.00)
6. NMHU	12,919.00	3,819.00	16,738.00	26,129.00	7,002.00	33,131.00	(16,393.00)
7. Northern NM School	12,958.00	3,831.00	16,789.00	26,215.00	7,024.00	33,239.00	(16,450.00)
8. ENMU	37,624.00	11,937.00	49,561.00	77,849.00	9,209.00	87,058.00	(37,497.00)
9. NM Inst. Of Min. & Tech.	128,790.00	33,321.00	162,111.00	182,519.00	71,581.00	254,100.00	(91,989.00)
10. NMMI	1,580,731.81	673,577.93	2,254,309.74	2,531,823.20	1,001,629.00	3,533,452.20	(1,279,142.46)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	431,658.00	107,779.00	539,437.00	839,027.00	226,803.00	1,065,830.00	(526,393.00)
13. State Hospital	781,096.00	267,828.00	1,048,924.00	1,357,653.70	1,817,357.20	3,175,010.90	(2,126,086.90)
14. State Penitentiary	1,888,012.00	519,183.00	2,407,195.00	2,373,338.00	697,721.00	3,071,059.00	(663,864.00)
15. School for the Deaf	1,049,339.00	349,697.00	1,399,036.00	2,239,744.50	677,309.00	2,917,053.50	(1,518,017.50)
16. Sch. for Visually Hd.	1,049,346.00	349,700.00	1,399,046.00	2,239,754.50	677,314.00	2,917,068.50	(1,518,022.50)
17. C P & R	273,058.35	95,540.58	368,598.93	547,438.30	194,886.68	742,324.98	(373,726.05)
18. Water Reservoirs	356,353.00	95,905.00	452,258.00	704,967.00	138,150.00	843,117.00	(390,859.00)
19. Rio Grande Improve.	60,071.00	21,064.00	81,135.00	131,855.00	30,414.00	162,269.00	(81,134.00)
20. Public Buildings	951,045.00	243,587.00	1,194,632.00	1,488,806.00	518,891.00	2,007,697.00	(813,065.00)
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	131,430,839.15	43,017,520.75	174,448,359.90	192,899,656.81	73,979,714.56	266,879,371.37	(92,431,011.47)

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Oct-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	439.05	120.00	559.05	6,218.79	576.50	6,795.29	(6,236.24)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	120.00	0.00	120.00	359.56	120.00	479.56	(359.56)
Potash	5,386.10	3,480.00	8,866.10	5,371.00	4,916.00	10,287.00	(1,420.90)
Grazing	6,867,218.36	1,564,969.93	8,432,188.29	6,194,647.08	889,243.00	7,083,890.08	1,348,298.21
Salt	68.04	0.00	68.04	179.55	0.00	179.55	(111.51)
Coal Rental	6,505.00	3,200.00	9,705.00	6,579.82	3,200.00	9,779.82	(74.82)
General Mining	5,159.88	240.00	5,399.88	16,440.00	5,099.00	21,539.00	(16,139.12)
Shut-In Royalty	100.00	18,267.95	18,367.95	21,864.83	748.00	22,612.83	(4,244.88)
Oil & Gas Rental	466,221.97	164,225.97	630,447.94	510,297.49	150,915.44	661,212.93	(30,764.99)
Oil & Gas Bonuses	20,326,670.54	4,449,020.17	24,775,690.71	15,891,393.96	2,526,693.48	18,418,087.44	6,357,603.27
Oil & Gas Interest	2,029,774.00	171,228.00	2,201,002.00	1,321,123.00	214,812.00	1,535,935.00	665,067.00
Seismic Permits	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
Business Leases	872,729.02	381,952.80	1,254,681.82	847,844.13	460,453.09	1,308,297.22	(53,615.40)
Business Leases - Interest	1,389.28	247.65	1,636.93	265.41	210.89	476.30	1,160.63
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	83,600.00	5,740.00	89,340.00	86,850.00	2,940.00	89,790.00	(450.00)
Geothermal Rental	0.00	50.00	50.00	50.00	0.00	50.00	0.00
Water	149,000.00	72,689.27	221,689.27	106,515.99	132,577.85	239,093.84	(17,404.57)
Salt Water	719,754.39	435,559.42	1,155,313.81	403,218.92	144,192.46	547,411.38	607,902.43
Right-of-Way	2,918,024.22	1,046,029.99	3,964,054.21	2,424,516.22	577,423.01	3,001,939.23	962,114.98
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	366,146.90	79,462.06	445,608.96	0.00	0.00	0.00	445,608.96
Wind Energy	28,749.99	208,771.29	237,521.28	0.00	0.00	0.00	237,521.28
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	206.25	75,106.25	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	44,865.91	20,380.20	65,246.11	53,170.94	10,424.82	63,595.76	1,650.35
Fuel Wood	450.00	1,365.00	1,815.00	2,385.00	0.00	2,385.00	(570.00)
Sub-Total	34,894,498.90	8,702,105.95	43,596,604.85	27,899,291.69	5,125,545.54	33,024,837.23	10,571,767.62

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Oct-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	302,008.92	94,993.41	397,002.33	283,184.13	64,632.16	347,816.29	49,186.04
Interest on Cash Deposits	14,307.63	19,628.51	33,936.14	10,889.14	16,882.85	27,771.99	6,164.15
Other	96.84	27,364.10	27,460.94	120.00	11,672.10	11,792.10	15,668.84
SUB-TOTAL	316,413.39	141,986.02	458,399.41	294,193.27	93,187.11	387,380.38	71,019.03
TOTAL RENTAL & OTHER	35,210,912.29	8,844,091.97	44,055,004.26	28,193,484.96	5,218,732.65	33,412,217.61	10,642,786.65
ROYALTY							
Sand & Gravel	541,155.29	138,973.69	680,128.98	1,102,899.02	48,932.23	1,151,831.25	(471,702.27)
Potash	846,410.68	389,258.40	1,235,669.08	984,182.14	414,918.75	1,399,100.89	(163,431.81)
Salt	22,579.37	19,487.99	42,067.36	47,105.96	29,267.55	76,373.51	(34,306.15)
Caliche	127,486.50	143,688.50	271,175.00	391,207.00	178,357.50	569,564.50	(298,389.50)
Coal	1,563,335.74	831,582.49	2,394,918.23	1,428,860.34	188,604.66	1,617,465.00	777,453.23
General Mining	0.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00
Oil & Gas	128,259,104.00	41,202,887.00	169,461,991.00	188,812,646.00	73,033,187.00	261,845,833.00	(92,383,842.00)
Land Contracts	2,062.50	1,062.50	3,125.00	25,000.00	0.00	25,000.00	(21,875.00)
Water	68,705.07	289,050.18	357,755.25	107,756.35	86,446.87	194,203.22	163,552.03
SUB-TOTAL	131,430,839.15	43,017,520.75	174,448,359.90	192,899,656.81	73,979,714.56	266,879,371.37	(92,431,011.47)
GRAND TOTAL							
	166,641,751.44	51,861,612.72	218,503,364.16	221,093,141.77	79,198,447.21	300,291,588.98	(81,788,224.82)