

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

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Sep-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	12,080,998.10	6,573,073.15	18,654,071.25	6,276,323.07	7,290,425.74	13,566,748.81	5,087,322.44
2. UNM	46,121.11	111,845.66	157,966.77	402,339.95	129,096.55	531,436.50	(373,469.73)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	151,958.75	148,056.56	300,015.31	32,333.63	87,271.54	119,605.17	180,410.14
5. WNMU	5,621.47	35,021.89	40,643.36	12,052.86	19,076.15	31,129.01	9,514.35
6. NMHU	5,625.70	35,193.77	40,819.47	12,061.65	19,209.16	31,270.81	9,548.66
7. Northern NM School	4,370.30	19,512.97	23,883.27	3,623.57	14,218.57	17,842.14	6,041.13
8. ENMU	4,547.78	45,753.85	50,301.63	16,504.14	21,620.54	38,124.68	12,176.95
9. NM Inst. Of Min. & Tech.	34,827.71	89,919.47	124,747.18	122,985.23	102,606.22	225,591.45	(100,844.27)
10. NMMI	28,652.71	57,780.81	86,433.52	40,645.06	105,718.62	146,363.68	(59,930.16)
11. NM Boys School	2,516.08	15,238.46	17,754.54	7,492.77	10,912.72	18,405.49	(650.95)
12. Miners Hospital	17,770.84	45,282.40	63,053.24	68,100.55	199,802.84	267,903.39	(204,850.15)
13. State Hospital	50,874.38	40,563.09	91,437.47	51,119.25	197,463.30	248,582.55	(157,145.08)
14. State Penitentiary	16,371.59	72,940.29	89,311.88	31,862.31	32,711.33	64,573.64	24,738.24
15. School for the Deaf	200,361.65	747,075.59	947,437.24	60,496.95	116,135.78	176,632.73	770,804.51
16. Sch. for Visually Hd.	198,985.47	750,104.77	949,090.24	56,701.96	124,354.87	181,056.83	768,033.41
17. C P & R	12,757.00	43,998.74	56,755.74	206,271.78	43,711.82	249,983.60	(193,227.86)
18. Water Reservoirs	32,052.20	144,143.27	176,195.47	40,515.67	129,246.72	169,762.39	6,433.08
19. Rio Grande Improve.	0.00	27,699.57	27,699.57	9,058.39	28,696.13	37,754.52	(10,054.95)
20. Public Buildings	35,471.63	408,957.41	444,429.04	570,562.77	260,249.21	830,811.98	(386,382.94)
21. Carrie Tingley Hospital	0.00	8,452.71	8,452.71	4,013.12	2,434.34	6,447.46	2,005.25
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	12,929,884.47	9,420,614.43	22,350,498.90	8,025,064.68	8,934,962.15	16,960,026.83	5,390,472.07
Land Maintenance	10,544,000.00	2,000,000.00	12,544,000.00	5,964,014.86	4,975,250.00	10,939,264.86	1,604,735.14
Total	23,473,884.47	11,420,614.43	34,894,498.90	13,989,079.54	13,910,212.15	27,899,291.69	6,995,207.21

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

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Sep-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	80,839,492.54	41,336,688.17	122,176,180.71	118,155,526.67	58,696,817.99	176,852,344.66	(54,676,163.95)
2. UNM	253,748.37	128,703.00	382,451.37	415,072.00	254,049.90	669,121.90	(286,670.53)
3. Saline Lands	58,660.00	29,814.00	88,474.00	271,265.00	68,422.00	339,687.00	(251,213.00)
4. NMSU	107,945.71	49,867.20	157,812.91	165,533.00	79,722.05	245,255.05	(87,442.14)
5. WNMU	8,125.00	4,794.00	12,919.00	16,721.00	9,408.00	26,129.00	(13,210.00)
6. NMHU	8,125.00	4,794.00	12,919.00	16,721.00	9,408.00	26,129.00	(13,210.00)
7. Northern NM School	8,149.00	4,809.00	12,958.00	16,776.00	9,439.00	26,215.00	(13,257.00)
8. ENMU	23,779.00	13,845.00	37,624.00	49,157.00	28,692.00	77,849.00	(40,225.00)
9. NM Inst. Of Min. & Tech.	83,936.00	44,854.00	128,790.00	117,522.00	64,997.00	182,519.00	(53,729.00)
10. NMMI	964,364.81	616,367.00	1,580,731.81	1,652,388.00	879,435.20	2,531,823.20	(951,091.39)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	285,296.00	146,362.00	431,658.00	578,643.00	260,384.00	839,027.00	(407,369.00)
13. State Hospital	507,134.00	273,962.00	781,096.00	878,475.00	479,178.70	1,357,653.70	(576,557.70)
14. State Penitentiary	1,437,737.00	450,275.00	1,888,012.00	1,661,453.00	711,885.00	2,373,338.00	(485,326.00)
15. School for the Deaf	693,935.00	355,404.00	1,049,339.00	1,400,697.50	839,047.00	2,239,744.50	(1,190,405.50)
16. Sch. for Visually Hd.	693,940.00	355,406.00	1,049,346.00	1,400,703.50	839,051.00	2,239,754.50	(1,190,408.50)
17. C P & R	189,141.35	83,917.00	273,058.35	381,957.30	165,481.00	547,438.30	(274,379.95)
18. Water Reservoirs	243,928.00	112,425.00	356,353.00	487,942.00	217,025.00	704,967.00	(348,614.00)
19. Rio Grande Improve.	48,332.00	11,739.00	60,071.00	88,529.00	43,326.00	131,855.00	(71,784.00)
20. Public Buildings	558,013.00	393,032.00	951,045.00	919,809.00	568,997.00	1,488,806.00	(537,761.00)
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	87,013,781.78	44,417,057.37	131,430,839.15	128,674,890.97	64,224,765.84	192,899,656.81	(61,468,817.66)

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Sep-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	439.05	0.00	439.05	971.74	5,247.05	6,218.79	(5,779.74)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	120.00	120.00	40.00	319.56	359.56	(239.56)
Potash	9.93	5,376.17	5,386.10	0.00	5,371.00	5,371.00	15.10
Grazing	1,402,500.84	5,464,717.52	6,867,218.36	1,668,946.92	4,525,700.16	6,194,647.08	672,571.28
Salt	68.04	0.00	68.04	179.55	0.00	179.55	(111.51)
Coal Rental	6,505.00	0.00	6,505.00	6,579.82	0.00	6,579.82	(74.82)
General Mining	0.00	5,159.88	5,159.88	3,720.00	12,720.00	16,440.00	(11,280.12)
Shut-In Royalty	0.00	100.00	100.00	8,985.83	12,879.00	21,864.83	(21,764.83)
Oil & Gas Rental	364,770.37	101,451.60	466,221.97	386,990.93	123,306.56	510,297.49	(44,075.52)
Oil & Gas Bonuses	16,556,672.14	3,769,998.40	20,326,670.54	8,548,371.80	7,343,022.16	15,891,393.96	4,435,276.58
Oil & Gas Interest	1,490,878.00	538,896.00	2,029,774.00	784,107.00	537,016.00	1,321,123.00	708,651.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	556,948.61	315,780.41	872,729.02	320,598.40	527,245.73	847,844.13	24,884.89
Business Leases - Interest	971.02	418.26	1,389.28	216.93	48.48	265.41	1,123.87
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	77,300.00	6,300.00	83,600.00	84,950.00	1,900.00	86,850.00	(3,250.00)
Geothermal Rental	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)
Water	116,500.00	32,500.00	149,000.00	74,515.99	32,000.00	106,515.99	42,484.01
Salt Water	425,315.40	294,438.99	719,754.39	274,666.06	128,552.86	403,218.92	316,535.47
Right-of-Way	2,094,288.07	823,736.15	2,918,024.22	1,771,452.44	653,063.78	2,424,516.22	493,508.00
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	335,146.90	31,000.00	366,146.90	0.00	0.00	0.00	366,146.90
Wind Energy	0.00	28,749.99	28,749.99	0.00	0.00	0.00	28,749.99
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	105.00	101.25	206.25	0.00	0.00	0.00	206.25
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	43,096.10	1,769.81	44,865.91	51,401.13	1,769.81	53,170.94	(8,305.03)
Fuel Wood	450.00	0.00	450.00	2,385.00	0.00	2,385.00	(1,935.00)
Sub-Total	23,473,884.47	11,420,614.43	34,894,498.90	13,989,079.54	13,910,212.15	27,899,291.69	6,995,207.21

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Sep-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	123,980.06	178,028.86	302,008.92	131,739.43	151,444.70	283,184.13	18,824.79
Interest on Cash Deposits	0.00	14,307.63	14,307.63	0.00	10,889.14	10,889.14	3,418.49
Other	96.84	0.00	96.84	120.00	0.00	120.00	(23.16)
SUB-TOTAL	124,076.90	192,336.49	316,413.39	131,859.43	162,333.84	294,193.27	22,220.12
TOTAL RENTAL & OTHER	23,597,961.37	11,612,950.92	35,210,912.29	14,120,938.97	14,072,545.99	28,193,484.96	7,017,427.33
ROYALTY							
Sand & Gravel	384,827.40	156,327.89	541,155.29	1,005,491.47	97,407.55	1,102,899.02	(561,743.73)
Potash	599,588.15	246,822.53	846,410.68	657,615.68	326,566.46	984,182.14	(137,771.46)
Salt	22,579.37	0.00	22,579.37	47,105.96	0.00	47,105.96	(24,526.59)
Caliche	113,497.00	13,989.50	127,486.50	272,111.00	119,096.00	391,207.00	(263,720.50)
Coal	764,994.99	798,340.75	1,563,335.74	80,702.21	1,348,158.13	1,428,860.34	134,475.40
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	85,062,903.00	43,196,201.00	128,259,104.00	126,519,194.00	62,293,452.00	188,812,646.00	(60,553,542.00)
Land Contracts	1,050.00	1,012.50	2,062.50	0.00	25,000.00	25,000.00	(22,937.50)
Water	64,341.87	4,363.20	68,705.07	92,670.65	15,085.70	107,756.35	(39,051.28)
SUB-TOTAL	87,013,781.78	44,417,057.37	131,430,839.15	128,674,890.97	64,224,765.84	192,899,656.81	(61,468,817.66)
GRAND TOTAL							
GRAND TOTAL	110,611,743.15	56,030,008.29	166,641,751.44	142,795,829.94	78,297,311.83	221,093,141.77	(54,451,390.33)