

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Apr-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	40,646,168.63	2,712,953.68	43,359,122.31	28,537,974.88	4,346,842.69	32,884,817.57	10,474,304.74
2. UNM	552,955.01	64,374.70	617,329.71	1,351,168.92	115,353.71	1,466,522.63	(849,192.92)
3. Saline Lands	0.00	3,560.85	3,560.85	0.00	0.00	0.00	3,560.85
4. NMSU	619,477.12	82,131.12	701,608.24	834,582.53	208,537.64	1,043,120.17	(341,511.93)
5. WNMU	67,186.86	2,733.01	69,919.87	58,473.51	33,816.70	92,290.21	(22,370.34)
6. NMHU	67,404.72	2,736.13	70,140.85	58,650.43	33,824.33	92,474.76	(22,333.91)
7. Northern NM School	37,074.93	2,305.19	39,380.12	39,906.56	32,068.32	71,974.88	(32,594.76)
8. ENMU	94,128.90	1,764.89	95,893.79	61,593.68	3,432.43	65,026.11	30,867.68
9. NM Inst. Of Min. & Tech.	295,648.55	29,907.76	325,556.31	1,075,884.37	68,628.81	1,144,513.18	(818,956.87)
10. NMMI	186,925.52	12,845.77	199,771.29	362,719.75	51,125.65	413,845.40	(214,074.11)
11. NM Boys School	28,075.58	430.12	28,505.70	22,158.97	1,660.04	23,819.01	4,686.69
12. Miners Hospital	163,660.59	17,547.04	181,207.63	487,073.91	74,329.73	561,403.64	(380,196.01)
13. State Hospital	418,026.12	12,845.69	430,871.81	415,615.58	128,293.03	543,908.61	(113,036.80)
14. State Penitentiary	267,120.90	66,284.18	333,405.08	198,897.16	43,604.83	242,501.99	90,903.09
15. School for the Deaf	1,368,126.27	77,104.39	1,445,230.66	345,174.29	39,359.84	384,534.13	1,060,696.53
16. Sch. for Visually Hd.	1,375,340.00	77,210.06	1,452,550.06	352,007.01	39,273.11	391,280.12	1,061,269.94
17. C P & R	173,223.64	33,431.22	206,654.86	336,838.33	50,326.17	387,164.50	(180,509.64)
18. Water Reservoirs	407,351.93	298,352.89	705,704.82	348,486.78	55,040.38	403,527.16	302,177.66
19. Rio Grande Improve.	61,810.56	27,091.10	88,901.66	52,500.56	2,661.85	55,162.41	33,739.25
20. Public Buildings	748,777.00	6,754.06	755,531.06	1,192,212.93	76,716.85	1,268,929.78	(513,398.72)
21. Carrie Tingley Hospital	17,407.90	278.72	17,686.62	13,598.63	673.99	14,272.62	3,414.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	47,595,890.73	3,532,642.57	51,128,533.30	36,145,518.78	5,405,570.10	41,551,088.88	9,577,444.42
Land Maintenance	17,845,000.00	400,000.00	18,245,000.00	16,983,575.94	31,029.00	17,014,604.94	1,230,395.06
Total	65,440,890.73	3,932,642.57	69,373,533.30	53,129,094.72	5,436,599.10	58,565,693.82	10,807,839.48

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 APRIL 2016

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Apr-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	322,582,580.39	23,569,658.36	346,152,238.75	510,981,085.50	31,312,142.13	542,293,227.63	(196,140,988.88)
2. UNM	1,767,521.44	94,235.00	1,861,756.44	2,791,705.57	100,887.00	2,892,592.57	(1,030,836.13)
3. Saline Lands	201,036.00	10,930.00	211,966.00	743,793.00	26,022.00	769,815.00	(557,849.00)
4. NMSU	359,599.70	22,137.40	381,737.10	755,924.08	42,253.00	798,177.08	(416,439.98)
5. WNMU	33,792.00	2,965.00	36,757.00	64,354.00	4,712.00	69,066.00	(32,309.00)
6. NMHU	33,792.00	2,965.00	36,757.00	64,354.00	4,712.00	69,066.00	(32,309.00)
7. Northern NM School	33,888.00	2,973.00	36,861.00	64,556.00	4,728.00	69,284.00	(32,423.00)
8. ENMU	99,403.00	10,174.00	109,577.00	210,078.00	17,971.00	228,049.00	(118,472.00)
9. NM Inst. Of Min. & Tech.	289,507.00	23,676.00	313,183.00	620,669.00	62,013.00	682,682.00	(369,499.00)
10. NMIMI	4,266,853.63	289,408.00	4,556,261.63	7,894,587.29	661,744.00	8,556,331.29	(4,000,069.66)
11. NM Boys School	0.00	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00
12. Miners Hospital	992,742.00	58,416.00	1,051,158.00	2,132,467.00	143,303.60	2,275,770.60	(1,224,612.60)
13. State Hospital	1,975,845.00	108,189.00	2,084,034.00	6,656,423.10	267,752.00	6,924,175.10	(4,840,141.10)
14. State Penitentiary	4,199,465.00	248,372.00	4,447,837.00	6,681,847.00	370,065.00	7,051,912.00	(2,604,075.00)
15. School for the Deaf	2,710,693.00	186,844.00	2,897,537.00	5,610,548.48	308,008.16	5,918,556.64	(3,021,019.64)
16. Sch. for Visually Hd.	2,710,714.00	186,845.00	2,897,559.00	5,610,580.48	308,010.15	5,918,590.63	(3,021,031.63)
17. C P & R	744,498.58	65,888.25	810,386.83	1,469,291.43	105,186.23	1,574,477.66	(764,090.83)
18. Water Reservoirs	888,667.00	56,213.00	944,880.00	1,839,066.00	112,905.00	1,951,971.00	(1,007,091.00)
19. Rio Grande Improve.	162,465.00	11,645.00	174,110.00	320,986.00	11,959.00	332,945.00	(158,835.00)
20. Public Buildings	2,086,805.00	202,450.00	2,289,255.00	4,542,620.00	257,485.00	4,800,105.00	(2,510,850.00)
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	346,139,867.74	25,181,434.01	371,321,301.75	559,054,935.93	34,121,858.27	593,176,794.20	(221,855,492.45)

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Apr-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	3,177.38	1,307.59	4,484.97	9,370.05	480.00	9,850.05	(5,365.08)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	960.00	0.00	960.00	1,598.20	0.00	1,598.20	(638.20)
Potash	17,739.72	4,303.61	22,043.33	19,175.78	27,010.00	46,185.78	(24,142.45)
Grazing	8,619,599.71	14,545.03	8,634,144.74	7,227,390.62	21,905.97	7,249,296.59	1,384,848.15
Salt	1,068.04	0.00	1,068.04	1,689.09	0.00	1,689.09	(621.05)
Coal Rental	12,905.00	1,600.00	14,505.00	12,979.82	0.00	12,979.82	1,525.18
General Mining	386,368.04	10,177.85	396,545.89	58,771.80	0.00	58,771.80	337,774.09
Shut-in Royalty	42,816.55	2,000.00	44,816.55	69,245.05	7,634.00	76,879.05	(32,062.50)
Oil & Gas Rental	1,219,415.12	479,770.67	1,699,185.79	1,295,773.90	492,317.30	1,788,091.20	(88,905.41)
Oil & Gas Bonuses	32,390,039.57	1,568,705.16	33,958,744.73	28,597,777.58	2,130,161.11	30,727,938.69	3,230,806.04
Oil & Gas Interest	3,183,987.00	321,550.00	3,505,537.00	3,564,981.00	242,305.00	3,807,286.00	(301,749.00)
Seismic Permits	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)
Business Leases	2,890,566.93	255,872.20	3,146,439.13	3,747,078.60	268,381.52	4,015,460.12	(869,020.99)
Business Leases - Interest	5,644.41	293.97	5,938.38	2,838.08	762.22	3,600.30	2,338.08
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	4,700.00	1,046.25	5,746.25	(3,826.25)
Billboards	114,524.00	700.00	115,224.00	89,790.00	700.00	90,490.00	24,734.00
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	544,089.69	105,500.00	649,589.69	486,948.95	75,000.00	561,948.95	87,640.74
Salt Water	3,508,833.14	870,378.06	4,379,211.20	2,395,979.99	1,433,473.11	3,829,453.10	549,758.10
Right-of-Way	8,885,722.65	295,938.43	9,181,661.08	4,856,885.37	735,422.62	5,592,307.99	3,589,353.09
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	0.00	238,521.28	10,000.00	0.00	10,000.00	228,521.28
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	0.00	94,667.46	122,312.46	0.00	122,312.46	(27,645.00)
Fuel Wood	6,105.00	0.00	6,105.00	2,385.00	0.00	2,385.00	3,720.00
Sub-Total	62,749,442.90	3,932,642.57	66,682,085.47	52,628,629.65	5,436,599.10	58,065,228.75	8,616,856.72

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Apr-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	898,933.82	95,735.34	994,669.16	667,287.19	53,589.08	720,876.27	273,792.89
Interest on Cash Deposits	140,232.75	42,942.90	183,175.65	98,343.24	15,431.78	113,775.02	69,400.63
Other	27,821.10	2,218.26	30,039.36	16,579.23	820.69	17,399.92	12,639.44
SUB-TOTAL	1,066,987.67	140,896.50	1,207,884.17	782,209.66	69,841.55	852,051.21	355,832.96
TOTAL RENTAL & OTHER	63,816,430.57	4,073,539.07	67,889,969.64	53,410,839.31	5,506,440.65	58,917,279.96	8,972,689.68
ROYALTY							
Sand & Gravel	1,145,035.26	261,627.76	1,406,663.02	1,771,670.44	213,267.67	1,984,938.11	(578,275.09)
Potash	2,569,995.13	755,649.82	3,325,644.95	3,063,126.46	670,269.04	3,733,395.50	(407,750.55)
Salt	65,703.00	19,178.59	84,881.59	161,080.86	43,771.83	204,852.69	(119,971.10)
Caliche	588,473.50	43,385.00	631,858.50	1,260,705.50	85,645.00	1,346,350.50	(714,492.00)
Coal	4,195,677.94	1,014,520.22	5,210,198.16	2,688,226.75	0.00	2,688,226.75	2,521,971.41
General Mining	3,490.00	0.00	3,490.00	29,560.00	0.00	29,560.00	(26,070.00)
Oil & Gas	337,032,361.00	22,732,889.00	359,765,250.00	548,022,314.00	32,984,048.00	581,006,362.00	(221,241,112.00)
Land Contracts	4,062.50	0.00	4,062.50	25,000.00	10,462.50	35,462.50	(31,400.00)
Geothermal	0.00	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00
Water	535,069.41	326,733.62	861,803.03	840,166.55	114,394.23	954,560.78	(92,757.75)
Business Lease Principal	0.00	0.00	0.00	1,193,085.37	0.00	1,193,085.37	(1,193,085.37)
SUB-TOTAL	346,139,867.74	25,181,434.01	371,321,301.75	559,054,935.93	34,121,858.27	593,176,794.20	(221,855,492.45)
GRAND TOTAL	409,956,298.31	29,254,973.08	439,211,271.39	612,465,775.24	39,628,298.92	652,094,074.16	(212,882,802.77)