

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 17 COMPARED WITH FY 16  
FOR THE MONTH OF APRIL 2017

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	58,922,746.96	3,647,884.32	62,570,631.28	40,646,168.63	2,712,953.68	43,359,122.31	19,211,508.97
2. UNM	1,797,634.23	275,376.62	2,073,010.85	552,955.01	64,374.70	617,329.71	1,455,681.14
3. Saline Lands	112.15	0.00	112.15	0.00	3,560.85	3,560.85	(3,448.70)
4. NMSU	329,175.45	39,866.17	369,041.62	619,477.12	82,131.12	701,608.24	(332,566.62)
5. WNMU	92,989.74	3,576.73	96,566.47	67,186.86	2,733.01	69,919.87	26,646.60
6. NMHU	93,255.37	3,581.26	96,836.63	67,404.72	2,736.13	70,140.85	26,695.78
7. Northern NM School	54,360.73	2,925.00	57,285.73	37,074.93	2,305.19	39,380.12	17,905.61
8. ENMU	174,153.21	7,287.02	181,440.23	94,128.90	1,764.89	95,893.79	85,546.44
9. NM Inst. Of Min. & Tech.	256,691.95	28,736.28	285,428.23	295,648.55	29,907.76	325,556.31	(40,128.08)
10. NMMI	320,361.12	147,867.21	468,228.33	186,925.52	12,845.77	199,771.29	268,457.04
11. NM Boys School	41,249.03	1,638.39	42,887.42	28,075.58	430.12	28,505.70	14,381.72
12. Miners Hospital	171,590.33	25,030.44	196,620.77	163,660.59	17,547.04	181,207.63	15,413.14
13. State Hospital	994,365.15	214,861.70	1,209,226.85	418,026.12	12,845.69	430,871.81	778,355.04
14. State Penitentiary	940,064.64	28,844.53	968,909.17	267,120.90	66,284.18	333,405.08	635,504.09
15. School for the Deaf	484,343.22	23,619.97	507,963.19	1,368,126.27	77,104.39	1,445,230.66	(937,267.47)
16. Sch. for Visually Hd.	494,689.39	23,799.65	518,489.04	1,375,340.00	77,210.06	1,452,550.06	(934,061.02)
17. C P & R	187,278.02	494,145.88	681,423.90	173,223.64	33,431.22	206,654.86	474,769.04
18. Water Reservoirs	2,361,652.02	523,655.78	2,885,307.80	407,351.93	298,352.89	705,704.82	2,179,602.98
19. Rio Grande Improve.	1,207,298.02	171,326.44	1,378,624.46	61,810.56	27,091.10	88,901.66	1,289,722.80
20. Public Buildings	449,689.39	87,909.85	537,599.24	748,777.00	6,754.06	755,531.06	(217,931.82)
21. Carrie Tingley Hospital	22,773.94	422.98	23,196.92	17,407.90	278.72	17,686.62	5,510.30
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	69,396,474.06	5,752,356.22	75,148,830.28	47,595,890.73	3,532,642.57	51,128,533.30	24,020,296.98
Land Maintenance	17,474,333.00	500.00	17,474,833.00	17,845,000.00	400,000.00	18,245,000.00	(770,167.00)
Total	86,870,807.06	5,752,856.22	92,623,663.28	65,440,890.73	3,932,642.57	69,373,533.30	23,250,129.98

INCLUDES REAPPORTIONMENT OF \$1,700,492.09 REMAINING IN MAINTENANCE FUND FISCAL YEAR 16  
INCLUDES DISTRIBUTION OF INTEREST ON INVESTMENT \$2,700,000.00

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 17 COMPARED WITH FY 16  
FOR THE MONTH OF APRIL 2017

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	293,437,783.98	41,518,815.50	334,956,599.48	322,582,580.39	23,569,658.36	346,152,238.75	(11,195,639.27)
2. UNM	1,605,265.51	231,963.00	1,837,228.51	1,767,521.44	94,235.00	1,861,756.44	(24,527.93)
3. Saline Lands	157,615.00	24,151.00	181,766.00	201,036.00	10,930.00	211,966.00	(30,200.00)
4. NMSU	289,959.22	44,175.19	334,134.41	359,599.70	22,137.40	381,737.10	(47,602.69)
5. WNMU	29,290.00	3,764.00	33,054.00	33,792.00	2,965.00	36,757.00	(3,703.00)
6. NMHU	29,290.00	3,764.00	33,054.00	33,792.00	2,965.00	36,757.00	(3,703.00)
7. Northern NM School	29,379.00	3,776.00	33,155.00	33,888.00	2,973.00	36,861.00	(3,706.00)
8. ENMU	106,404.00	11,742.00	118,146.00	99,403.00	10,174.00	109,577.00	8,569.00
9. NM Inst. Of Min. & Tech.	329,597.00	39,733.00	369,330.00	289,507.00	23,676.00	313,183.00	56,147.00
10. NMMI	3,679,759.00	725,896.00	4,405,655.00	4,266,853.63	289,408.00	4,556,261.63	(150,606.63)
11. NM Boys School	825.00	0.00	825.00	0.00	27,450.00	27,450.00	(26,625.00)
12. Miners Hospital	994,534.00	110,841.00	1,105,375.00	992,742.00	58,416.00	1,051,158.00	54,217.00
13. State Hospital	1,291,648.00	214,966.00	1,506,614.00	1,975,845.00	108,189.00	2,084,034.00	(577,420.00)
14. State Penitentiary	3,380,299.00	433,585.00	3,813,884.00	4,199,465.00	248,372.00	4,447,837.00	(633,953.00)
15. School for the Deaf	2,811,821.86	400,514.00	3,212,335.86	2,710,693.00	186,844.00	2,897,537.00	314,798.86
16. Sch. for Visually Hd.	2,813,862.88	401,311.00	3,215,173.88	2,710,714.00	186,845.00	2,897,559.00	317,614.88
17. C P & R	653,334.70	76,909.00	730,243.70	744,498.58	65,888.25	810,386.83	(80,143.13)
18. Water Reservoirs	683,746.00	90,307.00	774,053.00	888,667.00	56,213.00	944,880.00	(170,827.00)
19. Rio Grande Improve.	147,861.00	18,533.00	166,394.00	162,465.00	11,645.00	174,110.00	(7,716.00)
20. Public Buildings	2,043,681.00	232,839.00	2,276,520.00	2,086,805.00	202,450.00	2,289,255.00	(12,735.00)
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	314,515,956.15	44,587,584.69	359,103,540.84	346,139,867.74	25,181,434.01	371,321,301.75	(12,217,760.91)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY17 COMPARED WITH FY16  
FOR THE MONTH OF APRIL 2017

SOURCE	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>RENTALS</b>							
Sand & Gravel	9,452.16	533.83	9,985.99	3,177.38	1,307.59	4,484.97	5,501.02
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	2,919.93	120.00	3,039.93	960.00	0.00	960.00	2,079.93
Potash	17,869.23	1,757.00	19,626.23	17,739.72	4,303.61	22,043.33	(2,417.10)
Grazing	10,703,517.29	14,059.64	10,717,576.93	8,619,599.71	14,545.03	8,634,144.74	2,083,432.19
Salt	1,090.00	0.00	1,090.00	1,068.04	0.00	1,068.04	21.96
Coal Rental	9,605.00	0.00	9,605.00	12,905.00	1,600.00	14,505.00	(4,900.00)
General Mining	15,014.83	1,360.00	16,374.83	386,368.04	10,177.85	396,545.89	(380,171.06)
Shut-in Royalty	31,649.72	0.00	31,649.72	42,816.55	2,000.00	44,816.55	(13,166.83)
Oil & Gas Rental	1,141,702.89	450,869.58	1,592,572.47	1,219,415.12	479,770.67	1,699,185.79	(106,613.32)
Oil & Gas Bonuses	56,935,973.39	3,977,576.13	60,913,549.52	32,390,039.57	1,568,705.16	33,958,744.73	26,954,804.79
Oil & Gas Interest	1,790,307.00	200,376.00	1,990,683.00	3,183,987.00	321,550.00	3,505,537.00	(1,514,854.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,375,911.62	383,721.26	3,759,632.88	2,890,566.93	255,872.20	3,146,439.13	613,193.75
Business Leases - Interest	9,273.69	341.86	9,615.55	5,644.41	293.97	5,938.38	3,677.17
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	8,500.00	0.00	8,500.00	1,920.00	0.00	1,920.00	6,580.00
Billboards	51,444.41	0.00	51,444.41	114,524.00	700.00	115,224.00	(63,779.59)
Geothermal Rental	4,936.70	1,125.00	6,061.70	50.00	0.00	50.00	6,011.70
Water	380,146.60	40,500.00	420,646.60	544,089.69	105,500.00	649,589.69	(228,943.09)
Salt Water	1,268,105.25	62,695.80	1,330,801.05	3,508,833.14	870,378.06	4,379,211.20	(3,048,410.15)
Right-of-Way	6,512,125.28	617,310.12	7,129,435.40	8,885,722.65	295,938.43	9,181,661.08	(2,052,225.68)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	10,207.22	0.00	10,207.22	471,107.18	0.00	471,107.18	(460,899.96)
Wind Energy	108,249.14	0.00	108,249.14	238,521.28	0.00	238,521.28	(130,272.14)
Energy Transmission	0.00	0.00	0.00	34,208.78	0.00	34,208.78	(34,208.78)
Land Contracts - Interest	257.50	0.00	257.50	75,406.25	0.00	75,406.25	(75,148.75)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	71,996.12	0.00	71,996.12	94,667.46	0.00	94,667.46	(22,671.34)
Fuel Wood	10,060.00	510.00	10,570.00	6,105.00	0.00	6,105.00	4,465.00
<b>Sub-Total</b>	<b>82,470,314.97</b>	<b>5,752,856.22</b>	<b>88,223,171.19</b>	<b>62,749,442.90</b>	<b>3,932,642.57</b>	<b>66,682,085.47</b>	<b>21,541,085.72</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY17 COMPARED WITH FY16  
FOR THE MONTH OF APRIL 2017

SOURCE	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Apr-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>OTHER</b>							
Fees & Copies	1,599,246.83	145,612.92	1,744,859.75	898,933.82	95,735.34	994,669.16	750,190.59
Interest on Cash Deposits	372,170.80	94,382.74	466,553.54	140,232.75	42,942.90	183,175.65	283,377.89
Other	23,936.80	0.00	23,936.80	27,821.10	2,218.26	30,039.36	(6,102.56)
<b>SUB-TOTAL</b>	<b>1,995,354.43</b>	<b>239,995.66</b>	<b>2,235,350.09</b>	<b>1,066,987.67</b>	<b>140,896.50</b>	<b>1,207,884.17</b>	<b>1,027,465.92</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>84,465,669.40</b>	<b>5,992,851.88</b>	<b>90,458,521.28</b>	<b>63,816,430.57</b>	<b>4,073,539.07</b>	<b>67,889,969.64</b>	<b>22,568,551.64</b>
<b>ROYALTY</b>							
Sand & Gravel	1,312,762.31	412,371.80	1,725,134.11	1,145,035.26	261,627.76	1,406,663.02	318,471.09
Potash	1,420,626.94	0.00	1,420,626.94	2,569,995.13	755,649.82	3,325,644.95	(1,905,018.01)
Salt	47,906.22	0.00	47,906.22	65,703.00	19,178.59	84,881.59	(36,975.37)
Caliche	473,461.50	42,784.00	516,245.50	588,473.50	43,385.00	631,858.50	(115,613.00)
Coal	1,564,382.58	270,165.89	1,834,548.47	4,195,677.94	1,014,520.22	5,210,198.16	(3,375,649.69)
General Mining	1,530.00	0.00	1,530.00	3,490.00	0.00	3,490.00	(1,960.00)
Oil & Gas	309,235,344.88	43,862,263.00	353,097,607.88	337,032,361.00	22,732,889.00	359,765,250.00	(6,667,642.12)
Land Contracts	5,850.00	0.00	5,850.00	4,062.50	0.00	4,062.50	1,787.50
Geothermal	825.00	0.00	825.00	289,050.18	27,450.00	316,500.18	(315,675.18)
Water	453,266.72	0.00	453,266.72	246,019.23	326,733.62	572,752.85	(119,486.13)
Business Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>314,515,956.15</b>	<b>44,587,584.69</b>	<b>359,103,540.84</b>	<b>346,139,867.74</b>	<b>25,181,434.01</b>	<b>371,321,301.75</b>	<b>(12,217,760.91)</b>
<b>GRAND TOTAL</b>							
	<b>398,981,625.55</b>	<b>50,580,436.57</b>	<b>449,562,062.12</b>	<b>409,956,298.31</b>	<b>29,254,973.08</b>	<b>439,211,271.39</b>	<b>10,350,790.73</b>