

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Aug-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	9,888,186.46	2,192,811.64	12,080,998.10	2,963,754.02	3,312,569.05	6,276,323.07	5,804,675.03
2. UNM	32,351.61	13,769.50	46,121.11	264,340.65	137,999.30	402,339.95	(356,218.84)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	47,480.67	104,478.08	151,958.75	22,845.46	9,488.17	32,333.63	119,625.12
5. WNMU	834.21	4,787.26	5,621.47	5,353.30	6,699.56	12,052.86	(6,431.39)
6. NMHU	838.07	4,787.63	5,625.70	5,357.49	6,704.16	12,061.65	(6,435.95)
7. Northern NM School	0.00	4,370.30	4,370.30	1,663.17	1,960.40	3,623.57	746.73
8. ENMU	410.57	4,137.21	4,547.78	9,656.11	6,848.03	16,504.14	(11,956.36)
9. NM Inst. Of Min. & Tech.	20,602.86	14,224.85	34,827.71	115,539.95	7,445.28	122,985.23	(88,157.52)
10. NMMI	22,470.78	6,181.93	28,652.71	10,938.73	29,706.33	40,645.06	(11,992.35)
11. NM Boys School	1,811.15	704.93	2,516.08	4,163.89	3,328.88	7,492.77	(4,976.69)
12. Miners Hospital	9,804.31	7,966.53	17,770.84	38,083.75	30,016.80	68,100.55	(50,329.71)
13. State Hospital	34,818.43	16,055.95	50,874.38	38,790.20	12,329.05	51,119.25	(244.87)
14. State Penitentiary	8,605.60	7,765.99	16,371.59	19,621.69	12,240.62	31,862.31	(15,490.72)
15. School for the Deaf	13,148.73	187,212.92	200,361.65	45,012.26	15,484.69	60,496.95	139,864.70
16. Sch. for Visually Hd.	12,518.29	186,467.18	198,985.47	41,065.58	15,636.38	56,701.96	142,283.51
17. C P & R	133.91	12,623.09	12,757.00	13,499.86	192,771.92	206,271.78	(193,514.78)
18. Water Reservoirs	25,792.31	6,259.89	32,052.20	27,204.65	13,311.02	40,515.67	(8,463.47)
19. Rio Grande Improve.	0.00	0.00	0.00	2,773.56	6,284.83	9,058.39	(9,058.39)
20. Public Buildings	20,751.88	14,719.75	35,471.63	18,893.24	551,669.53	570,562.77	(535,091.14)
21. Carrie Tingley Hospital	0.00	0.00	0.00	3,974.54	38.58	4,013.12	(4,013.12)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	10,140,559.84	2,789,324.63	12,929,884.47	3,652,532.10	4,372,532.58	8,025,064.68	4,904,819.79
Land Maintenance	10,044,000.00	500,000.00	10,544,000.00	2,461,182.86	3,502,832.00	5,964,014.86	(543,636.40)
Total	20,184,559.84	3,289,324.63	23,473,884.47	6,113,714.96	7,875,364.58	13,989,079.54	4,361,183.39

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Aug-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	38,363,353.89	42,476,138.65	80,839,492.54	56,425,935.47	61,729,591.20	118,155,526.67	(37,316,034.13)
2. UNM	135,984.00	117,764.37	253,748.37	211,021.00	204,051.00	415,072.00	(161,323.63)
3. Saline Lands	27,458.00	31,202.00	58,660.00	96,875.00	174,390.00	271,265.00	(212,605.00)
4. NMSU	51,138.00	56,807.71	107,945.71	68,161.00	97,372.00	165,533.00	(57,587.29)
5. WNMU	4,489.00	3,636.00	8,125.00	9,274.00	7,447.00	16,721.00	(8,596.00)
6. NIMHU	4,489.00	3,636.00	8,125.00	9,274.00	7,447.00	16,721.00	(8,596.00)
7. Northern NM School	4,502.00	3,647.00	8,149.00	9,304.00	7,472.00	16,776.00	(8,627.00)
8. ENMU	12,983.00	10,796.00	23,779.00	26,666.00	22,491.00	49,157.00	(25,378.00)
9. NM Inst. Of Min. & Tech.	47,725.00	36,211.00	83,936.00	46,423.00	71,099.00	117,522.00	(33,586.00)
10. NIMMI	493,702.00	470,662.81	964,364.81	814,740.00	837,648.00	1,652,388.00	(688,023.19)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	136,658.00	148,638.00	285,296.00	261,936.00	316,707.00	578,643.00	(293,347.00)
13. State Hospital	238,523.00	268,611.00	507,134.00	385,963.00	492,512.00	878,475.00	(371,341.00)
14. State Penitentiary	574,370.00	863,367.00	1,437,737.00	835,610.00	825,843.00	1,661,453.00	(223,716.00)
15. School for the Deaf	322,466.00	371,469.00	693,935.00	682,961.00	717,736.50	1,400,697.50	(706,762.50)
16. Sch. for Visually Hd.	322,468.00	371,472.00	693,940.00	682,963.00	717,740.50	1,400,703.50	(706,763.50)
17. C P & R	101,554.35	87,587.00	189,141.35	202,832.30	179,125.00	381,957.30	(192,815.95)
18. Water Reservoirs	115,982.00	127,946.00	243,928.00	241,747.00	246,195.00	487,942.00	(244,014.00)
19. Rio Grande Improve.	24,474.00	23,858.00	48,332.00	39,353.00	49,176.00	88,529.00	(40,197.00)
20. Public Buildings	256,613.00	301,400.00	558,013.00	518,858.00	400,951.00	919,809.00	(361,796.00)
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	41,238,932.24	45,774,849.54	87,013,781.78	61,569,896.77	67,104,994.20	128,674,890.97	(41,661,109.19)

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Aug-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
RENTALS							
Sand & Gravel	320.00	119.05	439.05	437.91	533.83	971.74	(532.69)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
Potash	0.00	9.93	9.93	0.00	0.00	0.00	9.93
Grazing	1,036,575.49	365,925.35	1,402,500.84	1,089,642.77	579,304.15	1,668,946.92	(266,446.08)
Salt	28.04	40.00	68.04	0.00	179.55	179.55	(111.51)
Coal Rental	6,505.00	0.00	6,505.00	6,505.00	74.82	6,579.82	(74.82)
General Mining	0.00	0.00	0.00	0.00	3,720.00	3,720.00	(3,720.00)
Shut-in Royalty	0.00	0.00	0.00	2,985.26	6,000.57	8,985.83	(8,985.83)
Oil & Gas Rental	134,312.32	230,458.05	364,770.37	133,781.57	253,209.36	386,990.93	(22,220.56)
Oil & Gas Bonuses	15,474,486.34	1,082,185.80	16,556,672.14	3,319,384.34	5,228,987.46	8,548,371.80	8,008,300.34
Oil & Gas Interest	1,139,256.00	351,622.00	1,490,878.00	174,725.00	609,382.00	784,107.00	706,771.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	284,813.65	272,134.96	556,948.61	61,647.14	258,951.26	320,598.40	236,350.21
Business Leases - Interest	185.53	785.49	971.02	0.00	216.93	216.93	754.09
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00
Billboards	45,500.00	31,800.00	77,300.00	84,950.00	0.00	84,950.00	(7,650.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	70,500.00	46,000.00	116,500.00	25,001.00	49,514.99	74,515.99	41,984.01
Salt Water	239,367.00	185,948.40	425,315.40	78,328.00	196,338.06	274,666.06	150,649.34
Right-of-Way	1,752,155.47	342,132.60	2,094,288.07	1,133,941.97	637,510.47	1,771,452.44	322,835.63
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	0.00	335,146.90	335,146.90	0.00	0.00	0.00	335,146.90
Wind Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	105.00	0.00	105.00	0.00	0.00	0.00	105.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	0.00	43,096.10	43,096.10	0.00	0.00	51,401.13	(8,305.03)
Fuel Wood	450.00	0.00	450.00	2,385.00	0.00	2,385.00	(1,935.00)
Sub-Total	20,184,559.84	3,289,324.63	23,473,884.47	6,113,714.96	7,875,364.58	13,989,079.54	9,484,804.93

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

SOURCE	BEGINNING BALANCE FY16	MONTH OF Aug-15	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Aug-14	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
OTHER							
Fees & Copies	64,061.32	59,918.74	123,980.06	62,071.15	69,668.28	131,739.43	(7,759.37)
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	70.06	26.78	96.84	120.00	0.00	120.00	(23.16)
SUB-TOTAL	64,131.38	59,945.52	124,076.90	62,191.15	69,668.28	131,859.43	(7,782.53)
TOTAL RENTAL & OTHER	20,248,691.22	3,349,270.15	23,597,961.37	6,175,906.11	7,945,032.86	14,120,938.97	9,477,022.40
ROYALTY							
Sand & Gravel	214,982.42	169,844.98	384,827.40	925,832.12	79,659.35	1,005,491.47	(620,664.07)
Potash	324,790.34	274,797.81	599,588.15	265,141.92	392,473.76	657,615.68	(58,027.53)
Salt	22,579.37	0.00	22,579.37	29,150.96	17,955.00	47,105.96	(24,526.59)
Caliche	95,990.00	17,507.00	113,497.00	121,359.00	150,752.00	272,111.00	(158,614.00)
Coal	0.00	764,994.99	764,994.99	0.00	80,702.21	80,702.21	684,292.78
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	40,571,909.00	44,490,994.00	85,062,903.00	60,176,724.00	66,342,470.00	126,519,194.00	(41,456,291.00)
Land Contracts	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
Water	7,631.11	56,710.76	64,341.87	51,688.77	40,981.88	92,670.65	(28,328.78)
SUB-TOTAL	41,238,932.24	45,774,849.54	87,013,781.78	61,569,896.77	67,104,994.20	128,674,890.97	(41,661,109.19)
GRAND TOTAL							
	61,487,623.46	49,124,119.69	110,611,743.15	67,745,802.88	75,050,027.06	142,795,829.94	(32,184,086.79)