

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 17 COMPARED WITH FY 16  
FOR THE MONTH OF DECEMBER 2016

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	28,102,423.43	3,014,076.82	31,116,500.25	27,298,183.77	3,820,294.08	31,118,477.85	(1,977.60)
2. UNM	782,935.76	41,762.24	824,698.00	262,562.70	59,599.29	322,161.99	502,536.01
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	209,420.44	20,681.02	230,101.46	398,182.26	72,401.34	470,583.60	(240,482.14)
5. WNMU	55,654.85	2,580.12	58,234.97	56,338.38	2,374.36	58,712.74	(477.77)
6. NIMHU	55,868.68	2,588.79	58,457.47	56,537.37	2,382.07	58,919.44	(461.97)
7. Northern NM School	28,283.63	1,468.34	29,751.97	29,952.21	1,352.30	31,304.51	(1,552.54)
8. ENMU	86,165.66	5,826.71	91,992.37	64,497.47	9,904.35	74,401.82	17,590.55
9. NM Inst. Of Min. & Tech.	152,137.17	23,446.78	175,583.95	158,935.08	27,542.86	186,477.94	(10,893.99)
10. NMIMI	139,620.40	7,648.12	147,268.52	119,188.75	6,504.64	125,693.39	21,575.13
11. NM Boys School	29,675.29	1,285.59	30,960.88	24,005.58	1,007.65	25,013.23	5,947.65
12. Miners Hospital	92,675.19	5,484.21	98,159.40	89,890.89	4,781.99	94,672.88	3,486.52
13. State Hospital	178,994.90	246,804.85	425,799.75	182,214.83	11,771.12	193,985.95	231,813.80
14. State Penitentiary	623,922.51	29,237.30	653,159.81	151,797.80	28,765.18	180,562.98	472,596.83
15. School for the Deaf	139,506.55	86,564.71	226,071.26	1,124,955.13	88,764.37	1,213,719.50	(987,648.24)
16. Sch. for Visually Hd.	150,047.02	87,273.59	237,320.61	1,131,070.33	89,008.28	1,220,078.61	(982,758.00)
17. C & R	100,317.26	14,278.38	114,595.64	85,153.01	36,653.79	121,806.80	(7,211.16)
18. Water Reservoirs	330,387.61	360,640.36	691,027.97	252,973.51	37,297.58	290,271.09	400,756.88
19. Rio Grande Improve.	59,741.59	2,505.87	62,247.46	46,769.73	3,428.68	50,198.41	12,049.05
20. Public Buildings	196,160.70	16,599.05	212,759.75	509,599.57	23,065.90	532,665.47	(319,905.72)
21. Carrie Tingley Hospital	17,331.46	784.60	18,116.06	15,127.69	663.66	15,791.35	2,324.71
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>31,531,270.10</b>	<b>3,971,537.45</b>	<b>35,502,807.55</b>	<b>32,057,936.06</b>	<b>4,327,563.49</b>	<b>36,385,499.55</b>	<b>(882,692.00)</b>
<b>Land Maintenance</b>	<b>16,984,724.00</b>	<b>500.00</b>	<b>16,985,224.00</b>	<b>14,744,000.00</b>	<b>500.00</b>	<b>14,744,500.00</b>	<b>2,240,724.00</b>
<b>Total</b>	<b>48,515,994.10</b>	<b>3,972,037.45</b>	<b>52,488,031.55</b>	<b>46,801,936.06</b>	<b>4,328,063.49</b>	<b>51,129,999.55</b>	<b>1,358,032.00</b>

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 17 COMPARED WITH FY 16  
FOR THE MONTH OF DECEMBER 2016

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	149,804,133.58	31,969,844.34	181,773,977.92	193,664,547.99	32,975,223.00	226,639,770.99	(44,865,793.07)
2. UNM	644,362.29	190,915.00	835,277.29	1,166,735.37	189,109.07	1,355,844.44	(520,567.15)
3. Saline Lands	84,112.00	15,457.00	99,569.00	124,102.00	22,505.00	146,607.00	(47,038.00)
4. NMSU	140,854.56	27,594.04	168,448.60	232,979.91	39,519.79	272,499.70	(104,051.10)
5. WNMU	15,546.00	3,293.00	18,839.00	19,716.00	4,294.00	24,010.00	(5,171.00)
6. NMHU	15,546.00	3,293.00	18,839.00	19,716.00	4,294.00	24,010.00	(5,171.00)
7. Northern NM School	15,595.00	3,305.00	18,900.00	19,775.00	4,306.00	24,081.00	(5,181.00)
8. ENMU	46,331.00	12,454.00	58,785.00	63,028.00	11,613.00	74,641.00	(15,856.00)
9. NM Inst. Of Min. & Tech.	182,175.00	38,722.00	220,897.00	186,578.00	30,922.00	217,500.00	3,397.00
10. NIMMI	1,813,248.00	400,576.00	2,213,824.00	2,665,748.74	423,879.35	3,089,628.09	(875,804.09)
11. NMI Boys School	825.00	0.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	578,275.00	94,691.00	672,966.00	636,249.00	91,543.00	727,792.00	(54,826.00)
13. State Hospital	742,016.00	115,125.00	857,141.00	1,284,680.00	195,554.00	1,480,234.00	(623,093.00)
14. State Penitentiary	1,767,557.00	423,806.00	2,191,363.00	2,758,137.00	460,028.00	3,218,165.00	(1,026,802.00)
15. School for the Deaf	1,387,886.00	363,773.35	1,751,659.35	1,659,375.00	272,099.00	1,931,474.00	(179,814.65)
16. Sch. for Visually Hd.	1,388,290.00	363,777.35	1,752,067.35	1,659,386.00	272,100.00	1,931,486.00	(179,418.65)
17. C P & R	335,678.40	85,315.10	420,993.50	444,915.93	67,452.00	512,367.93	(91,374.43)
18. Water Reservoirs	349,623.00	75,901.00	425,524.00	534,876.00	76,800.00	611,676.00	(186,152.00)
19. Rio Grande Improve.	73,774.00	18,865.00	92,639.00	98,066.00	18,062.00	116,128.00	(23,489.00)
20. Public Buildings	1,153,347.00	204,660.00	1,358,007.00	1,385,706.00	188,762.00	1,574,468.00	(216,461.00)
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	160,539,174.83	34,411,367.18	194,950,542.01	208,624,317.94	35,348,065.21	243,972,383.15	(49,021,841.14)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY17 COMPARED WITH FY16  
FOR THE MONTH OF DECEMBER 2016

SOURCE	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	FY16 OVER (UNDER) FY17
<b>RENTALS</b>							
Sand & Gravel	1,607.83	808.00	2,415.83	799.05	655.69	1,454.74	961.09
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	2,113.82	247.60	2,361.42	760.00	0.00	760.00	1,601.42
Potash	5,371.00	3,663.61	9,034.61	13,981.72	0.00	13,981.72	(4,947.11)
Grazing	10,497,668.24	41,147.14	10,538,815.38	8,538,448.71	43,774.27	8,582,222.98	1,956,592.40
Salt	90.00	0.00	90.00	68.04	1,000.00	1,068.04	(978.04)
Coal Rental	7,005.00	0.00	7,005.00	9,705.00	0.00	9,705.00	(2,700.00)
General Mining	3,479.88	0.00	3,479.88	5,399.88	0.00	5,399.88	(1,920.00)
Shut-In Royalty	20,094.52	0.00	20,094.52	20,367.95	17,629.60	37,997.55	(17,903.03)
Oil & Gas Rental	690,921.44	107,248.61	798,170.05	728,131.40	153,876.51	882,007.91	(83,837.86)
Oil & Gas Bonuses	30,355,629.89	2,693,324.69	33,048,954.58	26,586,409.43	1,961,269.57	28,547,679.00	4,501,275.58
Oil & Gas Interest	1,063,885.00	231,230.00	1,295,115.00	2,348,345.00	366,020.00	2,714,365.00	(1,419,250.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,740,527.18	340,747.78	2,081,274.96	1,408,280.34	291,511.95	1,699,792.29	381,482.67
Business Leases - Interest	7,037.10	240.05	7,277.15	1,765.35	142.01	1,907.36	5,369.79
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)
Billboards	50,194.00	0.00	50,194.00	89,340.00	2,100.00	91,440.00	(41,246.00)
Geothermal Rental	1,667.95	0.00	1,667.95	50.00	0.00	50.00	1,617.95
Water	154,923.13	12,500.00	167,423.13	262,689.27	49,976.92	312,666.19	(145,243.06)
Salt Water	448,182.92	105,342.10	553,525.02	1,187,313.81	228,167.82	1,415,481.63	(861,956.61)
Right-of-Way	3,319,404.03	435,312.87	3,754,716.90	4,771,492.26	1,176,005.37	5,947,497.63	(2,192,780.73)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	0.00	0.00	0.00	445,608.96	0.00	445,608.96	(445,608.96)
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	0.00	34,208.78	34,208.78	(34,208.78)
Land Contracts - Interest	257.50	0.00	257.50	75,312.50	0.00	75,312.50	(75,055.00)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	33,134.53	0.00	33,134.53	65,246.11	0.00	65,246.11	(32,111.58)
Fuel Wood	4,550.00	225.00	4,775.00	1,980.00	1,725.00	3,705.00	1,070.00
<b>Sub-Total</b>	<b>48,515,994.10</b>	<b>3,972,037.45</b>	<b>52,488,031.55</b>	<b>46,801,936.06</b>	<b>4,328,063.49</b>	<b>51,129,999.55</b>	<b>1,358,032.00</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY17 COMPARED WITH FY16  
FOR THE MONTH OF DECEMBER 2016

SOURCE	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Dec-15	YEAR TO DATE FY16	FY16 OVER (UNDER) FY17
<b>OTHER</b>							
Fees & Copies	703,763.50	124,263.13	828,026.63	451,387.12	174,762.03	626,149.15	201,877.48
Interest on Cash Deposits	139,364.86	67,017.40	206,382.26	47,010.48	10,781.18	57,791.66	148,590.60
Other	13,952.59	0.00	13,952.59	27,460.94	0.00	27,460.94	(13,508.35)
<b>SUB-TOTAL</b>	<b>857,080.95</b>	<b>191,280.53</b>	<b>1,048,361.48</b>	<b>525,858.54</b>	<b>185,543.21</b>	<b>711,401.75</b>	<b>336,959.73</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>49,373,075.05</b>	<b>4,163,317.98</b>	<b>53,536,393.03</b>	<b>47,327,794.60</b>	<b>4,513,606.70</b>	<b>51,841,401.30</b>	<b>1,694,991.73</b>
<b>ROYALTY</b>							
Sand & Gravel	615,364.92	106,724.95	722,089.87	758,750.10	124,309.88	883,059.98	(160,970.11)
Potash	775,984.86	186,850.85	962,835.71	1,332,245.08	453,687.13	1,785,932.21	(823,096.50)
Salt	13,083.91	18,551.56	31,635.47	43,888.35	0.00	43,888.35	(12,252.88)
Caliche	185,678.50	36,771.00	222,449.50	408,287.00	63,626.00	471,913.00	(249,463.50)
Coal	462,618.04	472,992.82	935,610.86	2,781,191.65	0.00	2,781,191.65	(1,845,580.79)
General Mining	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)
Oil & Gas	158,029,777.88	33,588,401.00	191,618,178.88	202,924,655.00	34,705,927.00	237,630,582.00	(46,012,403.12)
Land Contracts	2,575.00	1,075.00	3,650.00	3,125.00	0.00	3,125.00	525.00
Geothermal	825.00	0.00	825.00	289,050.18	0.00	289,050.18	(288,225.18)
Water	453,266.72	0.00	453,266.72	81,595.58	515.20	82,110.78	371,155.94
<b>SUB-TOTAL</b>	<b>160,539,174.83</b>	<b>34,411,367.18</b>	<b>194,950,542.01</b>	<b>208,624,317.94</b>	<b>35,348,065.21</b>	<b>243,972,383.15</b>	<b>(49,021,841.14)</b>
<b>GRAND TOTAL</b>							
	209,912,249.88	38,574,685.16	248,486,935.04	255,952,112.54	39,861,671.91	295,813,784.45	(47,326,849.41)