

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

EXHIBIT E
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| BENEFICIARIES | BEGINNING BALANCE FY17 | MONTH OF Feb-17 | YEAR TO DATE FY17 | BEGINNING BALANCE FY16 | MONTH OF Feb-16 | YEAR TO DATE FY16 | FY17 OVER (UNDER) FY16 |
|-----------------------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|------------------------|
| 1. Common Schools | 36,839,411.12 | 1,511,746.27 | 38,351,157.39 | 35,367,289.04 | 3,303,975.93 | 38,671,264.97 | (320,107.58) |
| 2. UNM | 970,673.58 | 18,451.90 | 989,125.48 | 448,496.88 | 26,423.38 | 474,920.26 | 514,205.22 |
| 3. Saline Lands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. NMSU | 254,719.95 | 7,692.75 | 262,412.70 | 583,993.67 | 29,071.37 | 613,065.04 | (350,652.34) |
| 5. WNMU | 78,603.28 | 1,586.55 | 80,189.83 | 64,970.63 | 484.17 | 65,454.80 | 14,735.03 |
| 6. NIMHU | 78,838.34 | 1,589.35 | 80,427.69 | 65,191.25 | 485.40 | 65,676.65 | 14,751.04 |
| 7. Northern NM School | 46,349.04 | 661.84 | 47,010.88 | 35,924.51 | 322.84 | 36,247.35 | 10,763.53 |
| 8. ENMU | 144,798.47 | 4,798.20 | 149,596.67 | 82,498.35 | 5,333.09 | 87,831.44 | 61,765.23 |
| 9. NM Inst. Of Min. & Tech. | 190,349.06 | 24,080.34 | 214,429.40 | 286,039.50 | 2,971.83 | 289,011.33 | (74,581.93) |
| 10. NIMMI | 164,083.64 | 9,847.30 | 173,930.94 | 163,999.42 | 8,365.65 | 172,365.07 | 1,565.87 |
| 11. NM Boys School | 33,567.02 | 2,218.07 | 35,785.09 | 26,886.57 | 1,009.80 | 27,896.37 | 7,888.72 |
| 12. Miners Hospital | 113,073.39 | 9,113.59 | 122,186.98 | 136,023.31 | 10,796.10 | 146,819.41 | (24,632.43) |
| 13. State Hospital | 503,276.01 | 75,760.22 | 579,036.23 | 265,471.53 | 132,947.06 | 398,418.59 | 180,617.64 |
| 14. State Penitentiary | 771,133.06 | 15,848.48 | 786,981.54 | 239,120.66 | 7,522.40 | 246,643.06 | 540,338.48 |
| 15. School for the Deaf | 260,501.44 | 17,569.04 | 278,070.48 | 1,288,002.96 | 65,838.89 | 1,353,841.85 | (1,075,771.37) |
| 16. Sch. for Visually Hd. | 269,610.23 | 17,593.67 | 287,203.90 | 1,294,810.17 | 65,895.28 | 1,360,705.45 | (1,073,501.55) |
| 17. C P & R | 123,510.74 | 2,575.23 | 126,085.97 | 152,207.86 | 9,770.87 | 161,978.73 | (35,892.76) |
| 18. Water Reservoirs | 1,401,835.55 | 25,063.71 | 1,426,899.26 | 380,563.42 | 5,929.94 | 386,493.36 | 1,040,405.90 |
| 19. Rio Grande Improve. | 65,875.26 | 965.43 | 66,840.69 | 55,699.15 | 1,672.10 | 57,371.25 | 9,469.44 |
| 20. Public Buildings | 229,179.69 | 90,418.42 | 319,598.11 | 617,115.16 | 131,661.84 | 748,777.00 | (429,178.89) |
| 21. Carrie Tingley Hospital | 19,251.93 | 252.86 | 19,504.79 | 16,929.76 | 105.04 | 17,034.80 | 2,469.99 |
| 22. State Park Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total | 42,558,640.80 | 1,837,833.22 | 44,396,474.02 | 41,571,233.80 | 3,810,582.98 | 45,381,816.78 | (985,342.76) |
| Land Maintenance | 16,985,724.00 | 500.00 | 16,986,224.00 | 14,745,000.00 | 1,100,000.00 | 15,845,000.00 | 1,141,224.00 |
| Total | 59,544,364.80 | 1,838,333.22 | 61,382,698.02 | 56,316,233.80 | 4,910,582.98 | 61,226,816.78 | 155,881.24 |

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

EXHIBIT F
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| BENEFICIARIES | BEGINNING BALANCE FY17 | MONTH OF Feb-17 | YEAR TO DATE FY17 | BEGINNING BALANCE FY16 | MONTH OF Feb-16 | YEAR TO DATE FY16 | FY17 OVER (UNDER) FY16 |
|-----------------------------|------------------------|----------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------|
| 1. Common Schools | 216,512,989.70 | 34,463,567.81 | 250,976,557.51 | 264,406,571.02 | 33,562,429.57 | 297,969,000.59 | (46,992,443.08) |
| 2. UNM | 1,128,621.07 | 223,448.10 | 1,352,069.17 | 1,527,725.44 | 130,532.00 | 1,658,257.44 | (306,188.27) |
| 3. Saline Lands | 119,516.00 | 18,566.00 | 138,082.00 | 168,288.00 | 18,458.00 | 186,746.00 | (48,664.00) |
| 4. NMSU | 205,807.97 | 48,768.44 | 254,576.41 | 303,832.70 | 32,546.20 | 336,378.90 | (81,802.49) |
| 5. WNMU | 22,225.00 | 3,301.00 | 25,526.00 | 27,630.00 | 3,276.00 | 30,906.00 | (5,380.00) |
| 6. NMHU | 22,225.00 | 3,301.00 | 25,526.00 | 27,630.00 | 3,276.00 | 30,906.00 | (5,380.00) |
| 7. Northern NM School | 22,296.00 | 3,310.00 | 25,606.00 | 27,711.00 | 3,285.00 | 30,996.00 | (5,390.00) |
| 8. ENMU | 72,095.00 | 21,591.00 | 93,686.00 | 84,360.00 | 8,544.00 | 92,904.00 | 782.00 |
| 9. NM Inst. Of Min. & Tech. | 262,860.00 | 37,821.00 | 300,681.00 | 246,462.00 | 20,671.00 | 267,133.00 | 33,548.00 |
| 10. NMIMI | 2,688,727.00 | 481,810.00 | 3,170,537.00 | 3,562,680.09 | 393,088.54 | 3,955,768.63 | (785,231.63) |
| 11. NM Boys School | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 12. Miners Hospital | 791,406.00 | 104,879.00 | 896,285.00 | 841,492.00 | 86,903.00 | 928,395.00 | (32,110.00) |
| 13. State Hospital | 984,200.00 | 154,825.00 | 1,139,025.00 | 1,672,281.00 | 165,177.00 | 1,837,458.00 | (698,433.00) |
| 14. State Penitentiary | 2,609,592.00 | 382,205.00 | 2,991,797.00 | 3,610,863.00 | 327,239.00 | 3,938,102.00 | (946,305.00) |
| 15. School for the Deaf | 2,096,386.35 | 348,289.51 | 2,444,675.86 | 2,236,109.00 | 259,849.00 | 2,495,958.00 | (51,282.14) |
| 16. Sch. for Visually Hd. | 2,096,797.35 | 348,955.53 | 2,445,752.88 | 2,236,125.00 | 259,853.00 | 2,495,978.00 | (50,225.12) |
| 17. C P & R | 506,893.70 | 63,821.00 | 570,714.70 | 583,878.93 | 84,787.65 | 668,666.58 | (97,951.88) |
| 18. Water Reservoirs | 511,030.00 | 76,844.00 | 587,874.00 | 718,984.00 | 115,377.00 | 834,361.00 | (246,487.00) |
| 19. Rio Grande Improve. | 112,413.00 | 17,958.00 | 130,371.00 | 136,556.00 | 13,691.00 | 150,247.00 | (19,876.00) |
| 20. Public Buildings | 1,582,842.00 | 225,070.00 | 1,807,912.00 | 1,808,282.00 | 156,013.00 | 1,964,295.00 | (156,383.00) |
| 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 | 232,349,748.14 | 37,028,331.39 | 269,378,079.53 | 284,227,461.18 | 35,644,995.96 | 319,872,457.14 | (50,494,377.61) |

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

| SOURCE | BEGINNING BALANCE FY17 | MONTH OF Feb-17 | YEAR TO DATE FY17 | BEGINNING BALANCE FY16 | MONTH OF Feb-16 | YEAR TO DATE FY16 | FY17 OVER (UNDER) FY16 |
|----------------------------|------------------------|---------------------|----------------------|------------------------|---------------------|----------------------|------------------------|
| RENTALS | | | | | | | |
| Sand & Gravel | 3,330.66 | 720.00 | 4,050.66 | 1,694.74 | 520.00 | 2,214.74 | 1,835.92 |
| Sand & Gravel - Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Use Agreement | 2,639.70 | 40.23 | 2,679.93 | 800.00 | 0.00 | 800.00 | 1,879.93 |
| Potash | 14,671.61 | 0.00 | 14,671.61 | 13,981.72 | 1,921.00 | 15,902.72 | (1,231.11) |
| Grazing | 10,639,510.98 | 10,149.86 | 10,649,660.84 | 8,587,954.18 | 29,962.97 | 8,617,917.15 | 2,031,743.69 |
| Salt | 90.00 | 1,000.00 | 1,090.00 | 1,068.04 | 0.00 | 1,068.04 | 21.96 |
| Coal Rental | 7,005.00 | 2,600.00 | 9,605.00 | 9,705.00 | 0.00 | 9,705.00 | (100.00) |
| General Mining | 6,076.98 | 7,977.85 | 14,054.83 | 5,399.88 | 0.00 | 5,399.88 | 8,654.95 |
| Shut-in Royalty | 20,094.52 | 11,555.20 | 31,649.72 | 42,077.55 | 100.00 | 42,177.55 | (10,527.83) |
| Oil & Gas Rental | 915,962.90 | 93,728.23 | 1,009,691.13 | 1,007,483.71 | 100,311.42 | 1,107,795.13 | (98,104.00) |
| Oil & Gas Bonuses | 38,302,452.63 | 88,020.00 | 38,390,472.63 | 29,503,812.83 | 1,987,011.12 | 31,490,823.95 | 6,899,648.68 |
| Oil & Gas Interest | 1,532,554.00 | 206,528.00 | 1,739,082.00 | 2,754,780.00 | 182,962.00 | 2,937,742.00 | (1,198,660.00) |
| Seismic Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Leases | 2,545,587.81 | 371,242.42 | 2,916,830.23 | 2,043,675.41 | 425,199.92 | 2,468,875.33 | 447,954.90 |
| Business Leases - Interest | 7,741.57 | 1,413.62 | 9,155.19 | 2,798.24 | 27.46 | 2,825.70 | 6,329.49 |
| 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 | 50,194.00 | 0.00 | 50,194.00 | 91,440.00 | 4,700.00 | 96,140.00 | (45,946.00) |
| Geothermal Rental | 2,492.95 | 2,443.75 | 4,936.70 | 50.00 | 0.00 | 50.00 | 4,886.70 |
| Water | 315,410.06 | 31,736.54 | 347,146.60 | 437,245.78 | 67,543.91 | 504,789.69 | (157,643.09) |
| Salt Water | 1,000,108.31 | 187,896.94 | 1,188,005.25 | 1,770,361.17 | 1,265,097.55 | 3,035,458.72 | (1,847,453.47) |
| Right-of-Way | 4,010,222.73 | 781,938.99 | 4,792,161.72 | 6,485,185.09 | 814,454.28 | 7,299,639.37 | (2,507,477.65) |
| 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 | 445,608.96 | 0.00 | 445,608.96 | (435,401.74) |
| 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 | 75,312.50 | 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 | 38,861.59 | 71,996.12 | 65,246.11 | 29,421.35 | 94,667.46 | (22,671.34) |
| Fuel Wood | 7,870.00 | 480.00 | 8,350.00 | 4,455.00 | 1,350.00 | 5,805.00 | 2,545.00 |
| Sub-Total | 59,544,364.80 | 1,838,333.22 | 61,382,698.02 | 53,624,785.97 | 4,910,582.98 | 58,535,368.95 | 2,847,329.07 |

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

| SOURCE | BEGINNING BALANCE FY17 | MONTH OF Feb-17 | YEAR TO DATE FY17 | BEGINNING BALANCE FY16 | MONTH OF Feb-16 | YEAR TO DATE FY16 | FY17 OVER (UNDER) FY16 |
|---------------------------------|------------------------------|----------------------|-----------------------|------------------------------|----------------------|-----------------------|------------------------------|
| OTHER | | | | | | | |
| Fees & Copies | 1,061,937.28 | 248,393.62 | 1,310,330.90 | 701,216.82 | 54,215.93 | 755,432.75 | 554,898.15 |
| Interest on Cash Deposits | 243,877.77 | 64,845.34 | 308,723.11 | 95,160.83 | 0.00 | 95,160.83 | 213,562.28 |
| Other | 13,952.59 | 50.00 | 14,002.59 | 27,460.94 | 360.16 | 27,821.10 | (13,818.51) |
| SUB-TOTAL | 1,319,767.64 | 313,288.96 | 1,633,056.60 | 823,838.59 | 54,576.09 | 878,414.68 | 754,641.92 |
| TOTAL RENTAL & OTHER | 60,864,132.44 | 2,151,622.18 | 63,015,754.62 | 54,448,624.56 | 4,965,159.07 | 59,413,783.63 | 3,601,970.99 |
| ROYALTY | | | | | | | |
| Sand & Gravel | 840,363.37 | 368,690.07 | 1,209,053.44 | 978,084.76 | 55,445.12 | 1,033,529.88 | 175,523.56 |
| Potash | 982,835.71 | 377,732.98 | 1,360,568.69 | 1,919,134.21 | 0.00 | 1,919,134.21 | (558,565.52) |
| Salt | 46,759.01 | 1,147.21 | 47,906.22 | 43,888.35 | 21,814.65 | 65,703.00 | (17,796.78) |
| Caliche | 236,617.50 | 70,178.50 | 306,796.00 | 527,633.00 | 49,290.50 | 576,923.50 | (270,127.50) |
| Coal | 1,265,138.95 | 299,243.63 | 1,564,382.58 | 2,781,191.65 | 1,414,486.29 | 4,195,677.94 | (2,631,295.36) |
| General Mining | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 | (1,530.00) |
| Oil & Gas | 228,518,091.88 | 35,911,339.00 | 264,429,430.88 | 277,573,883.00 | 33,968,030.00 | 311,541,913.00 | (47,112,482.12) |
| Land Contracts | 5,850.00 | 0.00 | 5,850.00 | 3,125.00 | 0.00 | 3,125.00 | 2,725.00 |
| 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 | 109,941.03 | 135,929.40 | 245,870.43 | 207,396.29 |
| Business Lease-Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 232,349,748.14 | 37,028,331.39 | 269,378,079.53 | 284,227,461.18 | 35,644,995.96 | 319,872,457.14 | (50,494,377.61) |
| GRAND TOTAL | | | | | | | |
| | 293,213,880.58 | 39,179,953.57 | 332,393,834.15 | 338,676,085.74 | 40,610,155.03 | 379,286,240.77 | (46,892,406.62) |