

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	31,116,500.25	5,722,910.87	36,839,411.12	31,118,477.85	4,248,811.19	35,367,289.04	1,472,122.08
2. UNM	824,698.00	145,975.58	970,673.58	322,161.99	126,334.89	448,496.88	522,176.70
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	230,101.46	24,618.49	254,719.95	470,583.60	113,410.07	583,993.67	(329,273.72)
5. WNMU	58,234.97	20,368.31	78,603.28	58,712.74	6,257.89	64,970.63	13,632.65
6. NMHU	58,457.47	20,380.87	78,838.34	58,919.44	6,271.81	65,191.25	13,647.09
7. Northern NM School	29,751.97	16,597.07	46,349.04	31,304.51	4,620.00	35,924.51	10,424.53
8. ENMU	91,992.37	52,806.10	144,798.47	74,401.82	8,096.53	82,498.35	62,300.12
9. NM Inst. Of Min. & Tech.	175,583.95	14,765.11	190,349.06	186,477.94	99,561.56	286,039.50	(95,690.44)
10. NMMI	147,268.52	16,815.12	164,083.64	125,693.39	38,306.03	163,999.42	84.22
11. NM Boys School	30,960.88	2,606.14	33,567.02	25,013.23	1,873.34	26,886.57	6,680.45
12. Miners Hospital	98,159.40	14,913.99	113,073.39	94,672.88	41,350.43	136,023.31	(22,949.92)
13. State Hospital	425,799.75	77,476.26	503,276.01	193,985.95	71,485.58	265,471.53	237,804.48
14. State Penitentiary	653,159.81	117,973.25	771,133.06	180,562.98	58,557.68	239,120.66	532,012.40
15. School for the Deaf	226,071.26	34,430.18	260,501.44	1,213,719.50	74,283.46	1,288,002.96	(1,027,501.52)
16. Sch. for Visually Hd.	237,320.61	32,289.62	269,610.23	1,220,078.61	74,731.56	1,294,810.17	(1,025,199.94)
17. C P & R	114,595.64	8,915.10	123,510.74	121,806.80	30,401.06	152,207.86	(28,697.12)
18. Water Reservoirs	691,027.97	710,807.58	1,401,835.55	290,271.09	90,292.33	380,563.42	1,021,272.13
19. Rio Grande Improve.	62,247.46	3,627.80	65,875.26	50,198.41	5,500.74	55,699.15	10,176.11
20. Public Buildings	212,759.75	16,419.94	229,179.69	532,665.47	84,449.69	617,115.16	(387,935.47)
21. Carrie Tingley Hospital	18,116.06	1,135.87	19,251.93	15,791.35	1,138.41	16,929.76	2,322.17
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	35,502,807.55	7,055,833.25	42,558,640.80	36,385,499.55	5,185,734.25	41,571,233.80	987,407.00
Land Maintenance	16,985,224.00	500.00	16,985,724.00	14,744,500.00	500.00	14,745,000.00	2,240,724.00
Total	52,488,031.55	7,056,333.25	59,544,364.80	51,129,999.55	5,186,234.25	56,316,233.80	3,228,131.00

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

BENEFICIARIES	BEGINNING BALANCE FY1	MONTH OF Jan-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	181,773,977.92	34,739,011.78	216,512,989.70	226,639,770.99	37,766,800.03	264,406,571.02	(47,893,581.32)
2. UNM	835,277.29	293,343.78	1,128,621.07	1,355,844.44	171,881.00	1,527,725.44	(399,104.37)
3. Saline Lands	99,569.00	19,947.00	119,516.00	146,607.00	21,681.00	168,288.00	(48,772.00)
4. NMSU	168,448.60	37,359.37	205,807.97	272,499.70	31,333.00	303,832.70	(98,024.73)
5. WNMU	18,839.00	3,386.00	22,225.00	24,010.00	3,620.00	27,630.00	(5,405.00)
6. NMHU	18,839.00	3,386.00	22,225.00	24,010.00	3,620.00	27,630.00	(5,405.00)
7. Northern NM School	18,900.00	3,396.00	22,296.00	24,081.00	3,630.00	27,711.00	(5,415.00)
8. ENMU	58,785.00	13,310.00	72,095.00	74,641.00	9,719.00	84,360.00	(12,265.00)
9. NM Inst. Of Min. & Tech.	220,897.00	41,963.00	262,860.00	217,500.00	28,962.00	246,462.00	16,398.00
10. NMMI	2,213,824.00	474,903.00	2,688,727.00	3,089,628.09	473,052.00	3,562,680.09	(873,953.09)
11. NM Boys School	825.00	0.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	672,966.00	118,440.00	791,406.00	727,792.00	113,700.00	841,492.00	(50,086.00)
13. State Hospital	857,141.00	127,059.00	984,200.00	1,480,234.00	192,047.00	1,672,281.00	(688,081.00)
14. State Penitentiary	2,191,363.00	418,229.00	2,609,592.00	3,218,165.00	392,698.00	3,610,863.00	(1,001,271.00)
15. School for the Deaf	1,751,659.35	344,727.00	2,096,386.35	1,931,474.00	304,635.00	2,236,109.00	(139,722.65)
16. Sch. for Visually Hd.	1,752,067.35	344,730.00	2,096,797.35	1,931,486.00	304,639.00	2,236,125.00	(139,327.65)
17. C P & R	420,993.50	85,900.20	506,893.70	512,367.93	71,511.00	583,878.93	(76,985.23)
18. Water Reservoirs	425,524.00	85,506.00	511,030.00	611,676.00	107,308.00	718,984.00	(207,954.00)
19. Rio Grande Improve.	92,639.00	19,774.00	112,413.00	116,128.00	20,428.00	136,556.00	(24,143.00)
20. Public Buildings	1,358,007.00	224,835.00	1,582,842.00	1,574,468.00	233,814.00	1,808,282.00	(225,440.00)
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	194,950,542.01	37,399,206.13	232,349,748.14	243,972,383.15	40,255,078.03	284,227,461.18	(51,877,713.04)

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
RENTALS							
Sand & Gravel	2,415.83	914.83	3,330.66	1,454.74	240.00	1,694.74	1,635.92
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	2,361.42	278.28	2,639.70	760.00	40.00	800.00	1,839.70
Potash	9,034.61	5,637.00	14,671.61	13,981.72	0.00	13,981.72	689.89
Grazing	10,538,815.38	100,695.60	10,639,510.98	8,582,222.98	5,731.20	8,587,954.18	2,051,556.80
Salt	90.00	0.00	90.00	1,068.04	0.00	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	2,597.10	6,076.98	5,399.88	0.00	5,399.88	677.10
Shut-In Royalty	20,094.52	0.00	20,094.52	37,997.55	4,080.00	42,077.55	(21,983.03)
Oil & Gas Rental	798,170.05	117,792.85	915,962.90	882,007.91	125,475.80	1,007,483.71	(91,520.81)
Oil & Gas Bonuses	33,048,954.58	5,253,498.05	38,302,452.63	28,547,679.00	956,133.83	29,503,812.83	8,798,639.80
Oil & Gas Interest	1,295,115.00	237,439.00	1,532,554.00	2,714,365.00	40,415.00	2,754,780.00	(1,222,226.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,081,274.96	464,312.85	2,545,587.81	1,699,792.29	343,883.12	2,043,675.41	501,912.40
Business Leases - Interest	7,277.15	464.42	7,741.57	1,907.36	890.88	2,798.24	4,943.33
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	8,500.00	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	0.00	91,440.00	(41,246.00)
Geothermal Rental	1,667.95	825.00	2,492.95	50.00	0.00	50.00	2,442.95
Water	167,423.13	147,986.93	315,410.06	312,666.19	124,579.59	437,245.78	(121,835.72)
Salt Water	553,525.02	446,583.29	1,000,108.31	1,415,481.63	354,879.54	1,770,361.17	(770,252.86)
Right-of-Way	3,754,716.90	255,505.83	4,010,222.73	5,947,497.63	537,687.46	6,485,185.09	(2,474,962.36)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	0.00	10,207.22	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	0.00	33,134.53	65,246.11	0.00	65,246.11	(32,111.58)
Fuel Wood	4,775.00	3,095.00	7,870.00	3,705.00	750.00	4,455.00	3,415.00
Sub-Total	52,488,031.55	7,056,333.25	59,544,364.80	51,129,999.55	2,494,786.42	53,624,785.97	5,919,578.83

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jan-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
OTHER							
Fees & Copies	828,026.63	233,910.65	1,061,937.28	626,149.15	75,057.67	701,216.82	360,720.46
Interest on Cash Deposits	206,382.26	37,495.51	243,877.77	57,791.66	37,369.17	95,160.83	148,716.94
Other	13,952.59	0.00	13,952.59	27,460.94	0.00	27,460.94	(13,508.35)
SUB-TOTAL	1,048,361.48	271,406.16	1,319,767.64	711,401.75	112,436.84	823,838.59	495,929.05
TOTAL RENTAL & OTHER	53,536,393.03	7,327,739.41	60,864,132.44	51,841,401.30	2,607,223.26	54,448,624.56	6,415,507.88
ROYALTY							
Sand & Gravel	722,089.87	118,273.50	840,363.37	883,059.98	95,024.78	978,084.76	(137,721.39)
Potash	962,835.71	20,000.00	982,835.71	1,785,932.21	133,202.00	1,919,134.21	(936,298.50)
Salt	31,635.47	15,123.54	46,759.01	43,888.35	0.00	43,888.35	2,870.66
Caliche	222,449.50	14,168.00	236,617.50	471,913.00	55,720.00	527,633.00	(291,015.50)
Coal	935,610.86	329,528.09	1,265,138.95	2,781,191.65	0.00	2,781,191.65	(1,516,052.70)
General Mining	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)
Oil & Gas	191,618,178.88	36,899,913.00	228,518,091.88	237,630,582.00	39,943,301.00	277,573,883.00	(49,055,791.12)
Land Contracts	3,650.00	2,200.00	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	82,110.78	27,830.25	109,941.03	343,325.69
Business Lease-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	194,950,542.01	37,399,206.13	232,349,748.14	243,972,383.15	40,255,078.03	284,227,461.18	(51,877,713.04)
GRAND TOTAL							
	248,486,935.04	44,726,945.54	293,213,880.58	295,813,784.45	42,862,301.29	338,676,085.74	(45,462,205.16)