

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 16 COMPARED WITH FY 15  
FOR THE MONTH OF MARCH 2016

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Mar-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	38,671,264.97	1,974,903.66	40,646,168.63	25,337,070.50	3,200,904.38	28,537,974.88	12,108,193.75
2. UNM	474,920.26	78,034.75	552,955.01	1,276,321.78	74,847.14	1,351,168.92	(798,213.91)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	613,065.04	6,412.08	619,477.12	739,031.97	95,550.56	834,582.53	(215,105.41)
5. WNMU	65,454.80	1,732.06	67,186.86	51,836.22	6,637.29	58,473.51	8,713.35
6. NMHU	65,676.65	1,728.07	67,404.72	52,006.75	6,643.68	58,650.43	8,754.29
7. Northern NM School	36,247.35	827.58	37,074.93	33,927.37	5,979.19	39,906.56	(2,831.63)
8. ENMU	87,831.44	6,297.46	94,128.90	58,798.98	2,794.70	61,593.68	32,535.22
9. NM Inst. Of Min. & Tech.	289,011.33	6,637.22	295,648.55	1,023,085.17	52,799.20	1,075,884.37	(780,235.82)
10. NMMI	172,365.07	14,560.45	186,925.52	339,094.27	23,625.48	362,719.75	(175,794.23)
11. NM Boys School	27,896.37	179.21	28,075.58	21,281.94	877.03	22,158.97	5,916.61
12. Miners Hospital	146,819.41	16,841.18	163,660.59	416,980.15	70,093.76	487,073.91	(323,413.32)
13. State Hospital	398,418.59	19,607.53	418,026.12	331,275.84	84,339.74	415,615.58	2,410.54
14. State Penitentiary	246,643.06	20,477.84	267,120.90	183,250.33	15,646.83	198,897.16	68,223.74
15. School for the Deaf	1,353,841.85	14,284.42	1,368,126.27	318,045.63	27,128.66	345,174.29	1,022,951.98
16. Sch. for Visually Hd.	1,360,705.45	14,634.55	1,375,340.00	324,632.34	27,374.67	352,007.01	1,023,332.99
17. C P & R	161,978.73	11,244.91	173,223.64	326,058.46	10,779.87	336,838.33	(163,614.69)
18. Water Reservoirs	386,493.36	20,858.57	407,351.93	318,111.06	30,375.72	348,486.78	58,865.15
19. Rio Grande Improve.	57,371.25	4,439.31	61,810.56	48,419.18	4,081.38	52,500.56	9,310.00
20. Public Buildings	748,777.00	0.00	748,777.00	1,147,438.72	44,774.21	1,192,212.93	(443,435.93)
21. Carrie Tingley Hospital	17,034.80	373.10	17,407.90	13,033.69	564.94	13,598.63	3,809.27
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>45,381,816.78</b>	<b>2,214,073.95</b>	<b>47,595,890.73</b>	<b>32,359,700.35</b>	<b>3,785,818.43</b>	<b>36,145,518.78</b>	<b>11,450,371.95</b>
<b>Land Maintenance</b>	<b>15,845,000.00</b>	<b>2,000,000.00</b>	<b>17,845,000.00</b>	<b>16,973,394.94</b>	<b>10,181.00</b>	<b>16,983,575.94</b>	<b>861,424.06</b>
<b>Total</b>	<b>61,226,816.78</b>	<b>4,214,073.95</b>	<b>65,440,890.73</b>	<b>49,333,095.29</b>	<b>3,795,999.43</b>	<b>53,129,094.72</b>	<b>12,311,796.01</b>

INCLUDES REAPPORTIONMENT OF \$2,691,447.83 REMAINING IN MAINTENANCE FUND FISCAL YEAR 15

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 16 COMPARED WITH FY 15  
FOR THE MONTH OF MARCH 2016

EXHIBIT F  
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Mar-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
1. Common Schools	297,969,000.59	24,613,579.80	322,582,580.39	465,960,960.53	45,020,124.97	510,981,085.50	(188,398,505.11)
2. UNM	1,658,257.44	109,264.00	1,767,521.44	2,637,145.57	154,560.00	2,791,705.57	(1,024,184.13)
3. Saline Lands	186,746.00	14,290.00	201,036.00	715,864.00	27,929.00	743,793.00	(542,757.00)
4. NMSU	336,378.90	23,220.80	359,599.70	665,734.68	90,189.40	755,924.08	(396,324.38)
5. WNMU	30,906.00	2,886.00	33,792.00	59,771.00	4,583.00	64,354.00	(30,562.00)
6. NMHU	30,906.00	2,886.00	33,792.00	59,771.00	4,583.00	64,354.00	(30,562.00)
7. Northern NM School	30,996.00	2,892.00	33,888.00	59,960.00	4,596.00	64,556.00	(30,668.00)
8. ENMU	92,904.00	6,499.00	99,403.00	172,393.00	37,685.00	210,078.00	(110,675.00)
9. NM Inst. Of Min. & Tech.	267,133.00	22,374.00	289,507.00	493,440.00	127,229.00	620,669.00	(331,162.00)
10. NMIMI	3,955,768.63	311,085.00	4,266,853.63	7,221,873.29	672,714.00	7,894,587.29	(3,627,733.66)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	928,395.00	64,347.00	992,742.00	1,943,915.00	188,552.00	2,132,467.00	(1,139,725.00)
13. State Hospital	1,837,458.00	138,387.00	1,975,845.00	6,232,503.70	423,919.40	6,656,423.10	(4,680,578.10)
14. State Penitentiary	3,938,102.00	261,363.00	4,199,465.00	6,130,408.00	551,439.00	6,681,847.00	(2,482,382.00)
15. School for the Deaf	2,495,958.00	214,735.00	2,710,693.00	5,191,813.48	418,735.00	5,610,548.48	(2,899,855.48)
16. Sch. for Visually Hd.	2,495,978.00	214,736.00	2,710,714.00	5,191,842.48	418,738.00	5,610,580.48	(2,899,866.48)
17. C P & R	668,666.58	75,832.00	744,498.58	1,369,058.43	100,233.00	1,469,291.43	(724,792.85)
18. Water Reservoirs	834,361.00	54,306.00	888,667.00	1,604,401.00	234,665.00	1,839,066.00	(950,399.00)
19. Rio Grande Improve.	150,247.00	12,218.00	162,465.00	289,042.00	31,944.00	320,986.00	(158,521.00)
20. Public Buildings	1,964,295.00	122,510.00	2,086,805.00	4,131,691.00	410,929.00	4,542,620.00	(2,455,815.00)
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
<b>Sub-Total</b>	<b>319,872,457.14</b>	<b>26,267,410.60</b>	<b>346,139,867.74</b>	<b>510,131,588.16</b>	<b>48,923,347.77</b>	<b>559,054,935.93</b>	<b>(212,915,068.19)</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY16 COMPARED WITH FY15  
FOR THE MONTH OF MARCH 2016

SOURCE	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Mar-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
<b>RENTALS</b>							
Sand & Gravel	2,214.74	962.64	3,177.38	8,367.41	1,002.64	9,370.05	(6,192.67)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	800.00	160.00	960.00	1,319.92	278.28	1,598.20	(638.20)
Potash	15,902.72	1,837.00	17,739.72	16,604.72	2,571.06	19,175.78	(1,436.06)
Grazing	8,617,917.15	1,682.56	8,619,599.71	7,215,853.20	11,537.42	7,227,390.62	1,392,209.09
Salt	1,068.04	0.00	1,068.04	1,689.09	0.00	1,689.09	(621.05)
Coal Rental	9,705.00	3,200.00	12,905.00	9,779.82	3,200.00	12,979.82	(74.82)
General Mining	5,399.88	380,968.16	386,368.04	58,771.80	0.00	58,771.80	327,596.24
Shut-in Royalty	42,177.55	639.00	42,816.55	64,925.05	4,320.00	69,245.05	(26,428.50)
Oil & Gas Rental	1,107,795.13	111,619.99	1,219,415.12	1,150,351.48	145,422.42	1,295,773.90	(76,358.78)
Oil & Gas Bonuses	31,490,823.95	899,215.62	32,390,039.57	27,978,256.01	619,521.57	28,597,777.58	3,792,261.99
Oil & Gas Interest	2,937,742.00	246,245.00	3,183,987.00	2,035,656.00	1,529,325.00	3,564,981.00	(380,994.00)
Seismic Permits	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)
Business Leases	2,468,875.33	421,691.60	2,890,566.93	3,416,014.87	331,063.73	3,747,078.60	(856,511.67)
Business Leases - Interest	2,825.70	2,818.71	5,644.41	2,101.99	736.09	2,838.08	2,806.33
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	1,920.00	0.00	1,920.00	4,700.00	0.00	4,700.00	(2,780.00)
Billboards	96,140.00	18,384.00	114,524.00	89,790.00	0.00	89,790.00	24,734.00
Geothermal Rental	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Water	504,789.69	39,300.00	544,089.69	409,665.45	77,283.50	486,948.95	57,140.74
Salt Water	3,035,458.72	473,374.42	3,508,833.14	1,725,666.27	670,313.72	2,395,979.99	1,112,853.15
Right-of-Way	7,299,639.37	1,586,083.28	8,885,722.65	4,457,461.37	399,424.00	4,856,885.37	4,028,837.28
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	445,608.96	25,498.22	471,107.18	10,154.17	0.00	10,154.17	460,953.01
Wind Energy	238,521.28	0.00	238,521.28	10,000.00	0.00	10,000.00	228,521.28
Energy Transmission	34,208.78	0.00	34,208.78	33,382.47	0.00	33,382.47	826.31
Land Contracts - Interest	75,312.50	93.75	75,406.25	71.67	0.00	71.67	75,334.58
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	94,667.46	0.00	94,667.46	122,312.46	0.00	122,312.46	(27,645.00)
Fuel Wood	5,805.00	300.00	6,105.00	2,385.00	0.00	2,385.00	3,720.00
<b>Sub-Total</b>	<b>58,535,368.95</b>	<b>4,214,073.95</b>	<b>62,749,442.90</b>	<b>48,832,630.22</b>	<b>3,795,999.43</b>	<b>52,628,629.65</b>	<b>10,120,813.25</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY16 COMPARED WITH FY15  
FOR THE MONTH OF MARCH 2016

EXHIBIT G  
PAGE 6

SOURCE	BEGINNING BALANCE FY16	MONTH OF Mar-16	YEAR TO DATE FY16	BEGINNING BALANCE FY15	MONTH OF Mar-15	YEAR TO DATE FY15	FY16 OVER (UNDER) FY15
<b>OTHER</b>							
Fees & Copies	755,432.75	143,501.07	898,933.82	590,467.28	76,819.91	667,287.19	231,646.63
Interest on Cash Deposits	95,160.83	45,071.92	140,232.75	85,344.36	12,998.88	98,343.24	41,889.51
Other	27,821.10	0.00	27,821.10	15,611.69	967.54	16,579.23	11,241.87
<b>SUB-TOTAL</b>	<b>878,414.68</b>	<b>188,572.99</b>	<b>1,066,987.67</b>	<b>691,423.33</b>	<b>90,786.33</b>	<b>782,209.66</b>	<b>284,778.01</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>59,413,783.63</b>	<b>4,402,646.94</b>	<b>63,816,430.57</b>	<b>49,524,053.55</b>	<b>3,886,785.76</b>	<b>53,410,839.31</b>	<b>10,405,591.26</b>
<b>ROYALTY</b>							
Sand & Gravel	1,033,529.88	111,505.38	1,145,035.26	1,618,335.43	153,335.01	1,771,670.44	(626,635.18)
Potash	1,919,134.21	650,860.92	2,569,995.13	2,499,181.20	563,945.26	3,063,126.46	(493,131.33)
Salt	65,703.00	0.00	65,703.00	161,080.86	0.00	161,080.86	(95,377.86)
Caliche	576,923.50	11,550.00	588,473.50	1,064,688.00	196,017.50	1,260,705.50	(672,232.00)
Coal	4,195,677.94	0.00	4,195,677.94	2,688,226.75	0.00	2,688,226.75	1,507,451.19
General Mining	1,530.00	1,960.00	3,490.00	29,560.00	0.00	29,560.00	(26,070.00)
Oil & Gas	311,541,913.00	25,490,448.00	337,032,361.00	500,058,239.00	47,964,075.00	548,022,314.00	(210,989,953.00)
Land Contracts	3,125.00	937.50	4,062.50	25,000.00	0.00	25,000.00	(20,937.50)
Water	534,920.61	148.80	535,069.41	794,191.55	45,975.00	840,166.55	(305,097.14)
Business Lease-Principal	0.00	0.00	0.00	1,193,085.37	0.00	1,193,085.37	(1,193,085.37)
<b>SUB-TOTAL</b>	<b>319,872,457.14</b>	<b>26,267,410.60</b>	<b>346,139,867.74</b>	<b>510,131,588.16</b>	<b>48,923,347.77</b>	<b>559,054,935.93</b>	<b>(212,915,068.19)</b>
<b>GRAND TOTAL</b>							
	<b>379,286,240.77</b>	<b>30,670,057.54</b>	<b>409,956,298.31</b>	<b>559,655,641.71</b>	<b>52,810,133.53</b>	<b>612,465,775.24</b>	<b>(202,509,476.93)</b>