

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 15 COMPARED WITH FY 14
FOR THE MONTH OF MAY 2015

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF May-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
1. Common Schools	32,884,817.57	5,764,179.66	38,648,997.23	40,960,903.83	4,209,732.13	45,170,635.96	(6,521,638.73)
2. UNM	1,466,522.63	75,459.82	1,541,982.45	730,513.49	46,157.26	776,670.75	765,311.70
3. Saline Lands	0.00	0.00	0.00	630.55	0.00	630.55	(630.55)
4. NMSU	1,043,120.17	110,898.18	1,154,018.35	363,389.99	36,382.51	399,772.50	754,245.85
5. WNMU	92,290.21	4,897.59	97,187.80	47,821.40	1,586.10	49,407.50	47,780.30
6. NMHU	92,474.76	4,905.69	97,380.45	48,061.77	1,590.89	49,652.66	47,727.79
7. Northern NM School	71,974.88	3,709.49	75,684.37	26,621.93	1,164.48	27,786.41	47,897.96
8. ENMU	65,026.11	6,794.02	71,820.13	162,329.87	2,666.34	164,996.21	(93,176.08)
9. NM Inst. Of Min. & Tech.	1,144,513.18	198,479.05	1,342,992.23	348,591.43	38,670.43	387,261.86	955,730.37
10. NMMI	413,845.40	33,081.74	446,927.14	468,835.39	203,261.18	672,096.57	(225,169.43)
11. NM Boys School	23,819.01	2,219.59	26,038.60	21,389.03	466.73	21,855.76	4,182.84
12. Miners Hospital	561,403.64	69,879.54	631,283.18	844,019.21	52,035.13	896,054.34	(264,771.16)
13. State Hospital	543,908.61	32,268.20	576,176.81	1,949,515.18	43,552.91	1,993,068.09	(1,416,891.28)
14. State Penitentiary	242,501.99	18,328.09	260,830.08	962,923.93	59,452.99	1,022,376.92	(761,546.84)
15. School for the Deaf	384,534.13	267,152.44	651,686.57	362,087.78	28,629.40	390,717.18	260,969.39
16. Sch. for Visually Hd.	391,280.12	267,475.03	658,755.15	382,939.39	28,702.16	411,641.55	247,113.60
17. C P & R	387,164.50	19,870.36	407,034.86	801,708.37	18,407.63	820,116.00	(413,081.14)
18. Water Reservoirs	403,527.16	41,882.19	445,409.35	600,365.47	12,202.44	612,567.91	(167,158.56)
19. Rio Grande Improve.	55,162.41	31,431.73	86,594.14	107,905.27	14,708.98	122,614.25	(36,020.11)
20. Public Buildings	1,268,929.78	59,468.24	1,328,398.02	527,455.24	17,112.38	544,567.62	783,830.40
21. Carrie Tingley Hospital	14,272.62	863.67	15,136.29	17,442.75	266.56	17,709.31	(2,573.02)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	41,551,088.88	7,013,244.32	48,564,333.20	49,735,451.27	4,816,748.63	54,552,199.90	(5,987,866.70)
Land Maintenance	17,014,604.94	5,000.00	17,019,604.94	17,170,002.00	299,298.00	17,469,300.00	(449,695.06)
Total	58,565,693.82	7,018,244.32	65,583,938.14	66,905,453.27	5,116,046.63	72,021,499.90	(6,437,561.76)

INCLUDES REAPPORTIONMENT OF \$500,465.07 REMAINING IN MAINTENANCE FUND FISCAL YEAR 14

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 15 COMPARED WITH FY 14
FOR THE MONTH OF MAY 2015

BENEFICIARIES	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF May-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
1. Common Schools	542,293,227.63	31,153,176.28	573,446,403.91	548,405,118.63	57,329,882.06	605,735,000.69	(32,288,596.78)
2. UNM	2,892,592.57	113,752.92	3,006,345.49	2,177,298.00	242,404.00	2,419,702.00	586,643.49
3. Saline Lands	769,815.00	27,843.00	797,658.00	858,171.00	91,982.00	950,153.00	(152,495.00)
4. NMSU	798,177.08	39,088.17	837,265.25	734,209.76	74,708.00	808,917.76	28,347.49
5. WNMU	69,066.00	3,636.00	72,702.00	76,894.00	6,933.00	83,827.00	(11,125.00)
6. NMHU	69,066.00	3,636.00	72,702.00	76,894.00	6,933.00	83,827.00	(11,125.00)
7. Northern NM School	69,284.00	3,645.00	72,929.00	77,132.00	6,953.00	84,085.00	(11,156.00)
8. ENMU	228,049.00	9,816.00	237,865.00	254,142.00	34,269.00	288,411.00	(50,546.00)
9. NM Inst. Of Min. & Tech.	682,682.00	31,615.00	714,297.00	739,266.00	49,765.00	789,031.00	(74,734.00)
10. NMMI	8,556,331.29	467,169.66	9,023,500.95	10,832,793.54	824,790.00	11,657,583.54	(2,634,082.59)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	2,275,770.60	114,248.00	2,390,018.60	2,401,186.50	198,501.00	2,599,687.50	(209,668.90)
13. State Hospital	6,924,175.10	225,343.00	7,149,518.10	8,307,277.00	568,865.00	8,876,142.00	(1,726,623.90)
14. State Penitentiary	7,051,912.00	375,176.00	7,427,088.00	7,813,959.00	685,093.00	8,499,052.00	(1,071,964.00)
15. School for the Deaf	5,918,556.64	298,349.00	6,216,905.64	7,103,733.79	639,052.23	7,742,786.02	(1,525,880.38)
16. Sch. for Visually Hd.	5,918,590.63	298,351.00	6,216,941.63	7,103,767.75	639,053.22	7,742,820.97	(1,525,879.34)
17. C P & R	1,574,477.66	71,461.00	1,645,938.66	2,251,964.64	167,371.00	2,419,335.64	(773,396.98)
18. Water Reservoirs	1,951,971.00	102,931.00	2,054,902.00	2,539,388.00	234,329.80	2,773,717.80	(718,815.80)
19. Rio Grande Improve.	332,945.00	20,738.00	353,683.00	187,450.00	23,481.00	210,931.00	142,752.00
20. Public Buildings	4,800,105.00	248,497.00	5,048,602.00	6,329,680.00	578,024.00	6,907,704.00	(1,859,102.00)
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	593,176,794.20	33,608,472.03	626,785,266.23	608,270,325.61	62,402,389.31	670,672,714.92	(43,887,448.69)

STATE LAND OFFICE
REVENUES BY SOURCE
FY15 COMPARED WITH FY14
FOR THE MONTH OF MAY 2015

SOURCE	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF May-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
RENTALS							
Sand & Gravel	9,850.05	1,434.38	11,284.43	10,344.39	915.01	11,259.40	25.03
Sand & Gravel - Interest	0.00	0.00	0.00	1,390.90	0.00	1,390.90	(1,390.90)
Special Use Agreement	1,598.20	80.00	1,678.20	5,530.24	0.00	5,530.24	(3,852.04)
Potash	46,185.78	3,200.00	49,385.78	51,823.97	0.00	51,823.97	(2,438.19)
Grazing	7,249,296.59	1,318.22	7,250,614.81	7,025,000.01	36.94	7,025,036.95	225,577.86
Salt	1,689.09	0.00	1,689.09	1,140.00	182.58	1,322.58	366.51
Coal Rental	12,979.82	0.00	12,979.82	12,905.00	0.00	12,905.00	74.82
General Mining	58,771.80	0.00	58,771.80	60,086.00	0.00	60,086.00	(1,314.20)
Shut-In Royalty	76,879.05	13,530.38	90,409.43	65,420.53	2,640.00	68,060.53	22,348.90
Oil & Gas Rental	1,788,091.20	135,559.03	1,923,650.23	1,859,727.68	127,747.95	1,987,475.63	(63,825.40)
Oil & Gas Bonuses	30,727,938.69	5,190,672.20	35,918,610.89	40,178,231.37	2,890,429.26	43,068,660.63	(7,150,049.74)
Oil & Gas Interest	3,807,286.00	158,442.00	3,965,728.00	2,803,454.00	358,806.00	3,162,260.00	803,468.00
Seismic Permits	7,300.00	0.00	7,300.00	11,540.00	0.00	11,540.00	(4,240.00)
Business Leases	3,769,918.75	187,561.02	3,957,479.77	2,731,446.91	174,330.24	2,905,777.15	1,051,702.62
Business Leases - Interest	3,600.30	844.06	4,444.36	12,171.18	52.39	12,223.57	(7,779.21)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	5,746.25	0.00	5,746.25	440,800.00	943,177.62	1,383,977.62	(1,378,231.37)
Billboards	90,490.00	4,848.00	95,338.00	59,035.68	0.00	59,035.68	36,302.32
Geothermal Rental	50.00	0.00	50.00	83.75	0.00	83.75	(33.75)
Water	561,948.95	58,000.00	619,948.95	911,420.81	47,000.00	958,420.81	(338,471.86)
Salt Water	3,829,453.10	487,855.08	4,317,308.18	3,358,147.93	160,054.80	3,518,202.73	799,105.45
Right-of-Way	5,592,307.99	734,343.84	6,326,651.83	4,354,616.79	315,556.32	4,670,173.11	1,656,478.72
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	166,128.07	0.00	166,128.07	0.00	0.00	0.00	166,128.07
Wind Energy	99,567.47	0.00	99,567.47	82,726.64	0.00	82,726.64	16,840.83
Energy Transmission	33,382.47	0.00	33,382.47	31,934.26	0.00	31,934.26	1,448.21
Land Contracts - Interest	71.67	0.00	71.67	0.00	0.00	0.00	71.67
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	122,312.46	40,556.11	162,868.57	158,334.49	95,117.52	253,452.01	(90,583.44)
Fuel Wood	2,385.00	0.00	2,385.00	4,500.00	0.00	4,500.00	(2,115.00)
Sub-Total	58,065,228.75	7,018,244.32	65,083,473.07	64,231,812.53	5,116,046.63	69,347,859.16	(4,264,386.09)

STATE LAND OFFICE
REVENUES BY SOURCE
FY15 COMPARED WITH FY14
FOR THE MONTH OF MAY 2015

SOURCE	BEGINNING BALANCE FY15	MONTH OF May-15	YEAR TO DATE FY15	BEGINNING BALANCE FY14	MONTH OF May-14	YEAR TO DATE FY14	FY15 OVER (UNDER) FY14
OTHER							
Fees & Copies	720,876.27	57,803.56	778,679.83	618,968.78	72,983.65	691,952.43	86,727.40
Interest on Cash Deposits	113,775.02	0.00	113,775.02	110,907.58	8,718.04	119,625.62	(5,850.60)
Other	17,399.92	0.00	17,399.92	39,884.07	45.10	39,929.17	(22,529.25)
SUB-TOTAL	852,051.21	57,803.56	909,854.77	769,760.43	81,746.79	851,507.22	58,347.55
TOTAL RENTAL & OTHER	58,917,279.96	7,076,047.88	65,993,327.84	65,001,572.96	5,197,793.42	70,199,366.38	(4,206,038.54)
ROYALTY							
Sand & Gravel	1,984,938.11	179,869.46	2,164,807.57	1,311,865.66	88,545.94	1,400,411.60	764,395.97
Potash	3,733,395.50	178,101.99	3,911,497.49	3,674,181.10	831,202.98	4,505,384.08	(593,886.59)
Salt	204,852.69	0.00	204,852.69	231,276.26	18,258.45	249,534.71	(44,682.02)
Caliche	1,346,350.50	108,657.50	1,455,008.00	1,381,290.70	96,537.00	1,477,827.70	(22,819.70)
Coal	2,688,226.75	1,361,303.70	4,049,530.45	6,184,894.65	0.00	6,184,894.65	(2,135,364.20)
General Mining	29,560.00	0.00	29,560.00	0.00	0.00	0.00	29,560.00
Oil & Gas	581,006,362.00	31,732,275.00	612,738,637.00	595,124,655.00	61,333,621.00	656,458,276.00	(43,719,639.00)
Land Contracts	35,462.50	0.00	35,462.50	0.00	0.00	0.00	35,462.50
Water	954,560.78	48,264.38	1,002,825.16	362,162.24	34,223.94	396,386.18	606,438.98
Business Lease Principal	1,193,085.37	0.00	1,193,085.37	0.00	0.00	0.00	1,193,085.37
SUB-TOTAL	593,176,794.20	33,608,472.03	626,785,266.23	608,270,325.61	62,402,389.31	670,672,714.92	(45,080,534.06)
GRAND TOTAL							
	652,094,074.16	40,684,519.91	692,778,594.07	673,271,898.57	67,600,182.73	740,872,081.30	(49,286,572.60)