

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

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	62,570,631.28	5,651,694.56	68,222,325.84	43,359,122.31	2,719,654.74	46,078,777.05	22,143,548.79
2. UNM	2,073,010.85	42,408.33	2,115,419.18	617,329.71	56,341.25	673,670.96	1,441,748.22
3. Saline Lands	112.15	0.00	112.15	3,560.85	41.64	3,602.49	(3,490.34)
4. NMSU	369,041.62	10,273.50	379,315.12	701,608.24	3,157.11	704,765.35	(325,450.23)
5. WNMU	96,566.47	2,256.97	98,823.44	69,919.87	0.00	69,919.87	28,903.57
6. NIMHU	96,836.63	2,261.06	99,097.69	70,140.85	0.00	70,140.85	28,956.84
7. Northern NM School	57,285.73	1,663.15	58,948.88	39,380.12	20.90	39,401.02	19,547.86
8. ENMU	181,440.23	2,786.15	184,226.38	95,893.79	255.12	96,148.91	88,077.47
9. NM Inst. Of Min. & Tech.	285,428.23	5,538.15	290,966.38	325,556.31	11,672.80	337,229.11	(46,262.73)
10. NMMI	468,228.33	13,991.29	482,219.62	199,771.29	31,466.30	231,237.59	250,982.03
11. NMI Boys School	42,887.42	680.07	43,567.49	28,505.70	0.00	28,505.70	15,061.79
12. Miners Hospital	196,620.77	7,737.35	204,358.12	181,207.63	12,384.00	193,591.63	10,766.49
13. State Hospital	1,209,226.85	28,861.05	1,238,087.90	430,871.81	168,423.26	599,295.07	638,792.83
14. State Penitentiary	968,909.17	17,124.94	986,034.11	333,405.08	742,183.56	1,075,588.64	(89,554.53)
15. School for the Deaf	507,963.19	15,665.58	523,628.77	1,445,230.66	487,183.37	1,932,414.03	(1,408,785.26)
16. Sch. for Visually Hd.	518,489.04	15,832.78	534,321.82	1,452,550.06	486,624.66	1,939,174.72	(1,404,852.90)
17. C P & R	681,423.90	16,337.98	697,761.88	206,654.86	1,946.77	208,601.63	489,160.25
18. Water Reservoirs	2,885,307.80	46,335.92	2,931,643.72	705,704.82	29,983.51	735,688.33	2,195,955.39
19. Rio Grande Improve.	1,378,624.46	51,148.45	1,429,772.91	88,901.66	865.69	89,767.35	1,340,005.56
20. Public Buildings	537,599.24	13,735.37	551,334.61	755,531.06	0.00	755,531.06	(204,196.45)
21. Carrie Tingley Hospital	23,196.92	382.94	23,579.86	17,686.62	0.00	17,686.62	5,893.24
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	75,148,830.28	5,946,715.59	81,095,545.87	51,128,533.30	4,752,204.68	55,880,737.98	25,214,807.89
Land Maintenance	17,474,833.00	500.00	17,475,333.00	18,245,000.00	2,000,000.00	20,245,000.00	(2,769,667.00)
Total	92,623,663.28	5,947,215.59	98,570,878.87	69,373,533.30	6,752,204.68	76,125,737.98	22,445,140.89

INCLUDES REAPPORTIONMENT OF \$1,700,492.09 REMAINING IN MAINTENANCE FUND FISCAL YEAR 16  
INCLUDES DISTRIBUTION OF INTEREST ON INVESTMENT \$2,700,000.00

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

EXHIBIT F  
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	334,956,599.48	39,840,104.95	374,796,704.43	346,152,238.75	19,592,452.06	365,744,690.81	9,052,013.62
2. UNM	1,837,228.51	186,133.00	2,023,361.51	1,861,756.44	92,463.00	1,954,219.44	69,142.07
3. Saline Lands	181,766.00	23,932.00	205,698.00	211,966.00	14,427.00	226,393.00	(20,695.00)
4. NMSU	334,134.41	33,190.28	367,324.69	381,737.10	21,453.20	403,190.30	(35,865.61)
5. WNMU	33,054.00	2,657.00	35,711.00	36,757.00	2,462.00	39,219.00	(3,508.00)
6. NMHU	33,054.00	2,657.00	35,711.00	36,757.00	2,462.00	39,219.00	(3,508.00)
7. Northern NM School	33,155.00	2,665.00	35,820.00	36,861.00	2,471.00	39,332.00	(3,512.00)
8. ENMU	118,146.00	11,622.00	129,768.00	109,577.00	6,783.00	116,360.00	13,408.00
9. NM Inst. Of Min. & Tech.	369,330.00	44,694.00	414,024.00	313,183.00	43,658.00	356,841.00	57,183.00
10. NMMI	4,405,655.00	530,760.00	4,936,415.00	4,556,261.63	235,562.00	4,791,823.63	144,591.37
11. NM Boys School	825.00	0.00	825.00	27,450.00	0.00	27,450.00	(26,625.00)
12. Miners Hospital	1,105,375.00	125,916.00	1,231,291.00	1,051,158.00	46,241.00	1,097,399.00	133,892.00
13. State Hospital	1,506,614.00	210,728.00	1,717,342.00	2,084,034.00	106,651.00	2,190,685.00	(473,343.00)
14. State Penitentiary	3,813,884.00	331,948.00	4,145,832.00	4,447,837.00	196,809.00	4,644,646.00	(498,814.00)
15. School for the Deaf	3,212,335.86	371,898.00	3,584,233.86	2,897,537.00	168,092.00	3,065,629.00	518,604.86
16. Sch. for Visually Hd.	3,215,173.88	371,902.00	3,587,075.88	2,897,559.00	168,097.00	3,065,656.00	521,419.88
17. C P & R	730,243.70	73,872.00	804,115.70	810,386.83	55,026.00	865,412.83	(61,297.13)
18. Water Reservoirs	774,053.00	83,446.00	857,499.00	944,880.00	45,885.00	990,765.00	(133,266.00)
19. Rio Grande Improve.	166,394.00	22,974.00	189,368.00	174,110.00	6,328.00	180,438.00	8,930.00
20. Public Buildings	2,276,520.00	256,422.00	2,532,942.00	2,289,255.00	196,330.00	2,485,585.00	47,357.00
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	359,103,540.84	42,527,521.23	401,631,062.07	371,321,301.75	21,003,652.26	392,324,954.01	9,306,108.06

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>RENTALS</b>							
Sand & Gravel	9,985.99	200.00	10,185.99	4,484.97	957.09	5,442.06	4,743.93
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	3,039.93	0.00	3,039.93	960.00	367.60	1,327.60	1,712.33
Potash	19,626.23	0.00	19,626.23	22,043.33	25,893.00	47,936.33	(28,310.10)
Grazing	10,717,576.93	20,571.65	10,738,148.58	8,634,144.74	1,137.03	8,635,281.77	2,102,866.81
Salt	1,090.00	0.00	1,090.00	1,068.04	0.00	1,068.04	21.96
Coal Rental	9,605.00	0.00	9,605.00	14,505.00	3,100.00	17,605.00	(8,000.00)
General Mining	16,374.83	0.00	16,374.83	396,545.89	6,400.00	402,945.89	(386,571.06)
Shut-in Royalty	31,649.72	18,387.60	50,037.32	44,816.55	0.00	44,816.55	5,220.77
Oil & Gas Rental	1,592,572.47	130,681.80	1,723,254.27	1,699,185.79	136,285.49	1,835,471.28	(112,217.01)
Oil & Gas Bonuses	60,913,549.52	3,698,791.04	64,612,340.56	33,958,744.73	2,708,520.94	36,667,265.67	27,945,074.89
Oil & Gas Interest	1,990,683.00	829,056.00	2,819,739.00	3,505,537.00	368,062.00	3,873,599.00	(1,053,860.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,759,632.88	224,984.76	3,984,617.64	3,146,439.13	371,832.95	3,518,272.08	466,345.56
Business Leases - Interest	9,615.55	182.01	9,797.56	5,938.38	162.94	6,101.32	3,696.24
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	51,444.41	0.00	51,444.41	115,224.00	0.00	115,224.00	(63,779.59)
Geothermal Rental	6,061.70	0.00	6,061.70	50.00	0.00	50.00	6,011.70
Water	420,646.60	66,500.00	487,146.60	649,589.69	77,000.00	726,589.69	(239,443.09)
Salt Water	1,330,801.05	31,580.42	1,362,381.47	4,379,211.20	626,209.38	5,005,420.58	(3,643,039.11)
Right-of-Way	7,129,435.40	907,523.99	8,036,959.39	9,181,661.08	2,363,074.46	11,544,735.54	(3,507,776.15)
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	471,107.18	0.00	471,107.18	(460,899.96)
Wind Energy	108,249.14	0.00	108,249.14	238,521.28	37,747.68	276,268.96	(168,019.82)
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	75,406.25	0.00	75,406.25	(75,148.75)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	71,996.12	18,756.32	90,752.44	94,667.46	21,299.12	115,966.58	(25,214.14)
Fuel Wood	10,570.00	0.00	10,570.00	6,105.00	4,155.00	10,260.00	310.00
Sub-Total	88,223,171.19	5,947,215.59	94,170,386.78	66,682,085.47	6,752,204.68	73,434,290.15	20,736,096.63

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

SOURCE	FY17			FY16			FY17 OVER (UNDER) FY16
	BEGINNING BALANCE	MONTH OF May-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF May-16	YEAR TO DATE FY16	
<b>OTHER</b>							
Fees & Copies	1,744,859.75	172,088.44	1,916,948.19	994,669.16	58,720.64	1,053,389.80	863,558.39
Interest on Cash Deposits	466,553.54	100,657.71	567,211.25	183,175.65	75,020.78	258,196.43	309,014.82
Other	23,936.80	1,256.10	25,192.90	30,039.36	87.75	30,127.11	(4,934.21)
<b>SUB-TOTAL</b>	<b>2,235,350.09</b>	<b>274,002.25</b>	<b>2,509,352.34</b>	<b>1,207,884.17</b>	<b>133,829.17</b>	<b>1,341,713.34</b>	<b>1,167,639.00</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>90,458,521.28</b>	<b>6,221,217.84</b>	<b>96,679,739.12</b>	<b>67,889,969.64</b>	<b>6,886,033.85</b>	<b>74,776,003.49</b>	<b>21,903,735.63</b>
<b>ROYALTY</b>							
Sand & Gravel	1,725,134.11	1,748,474.23	3,473,608.34	1,406,663.02	127,810.34	1,534,473.36	1,939,134.98
Potash	1,420,626.94	0.00	1,420,626.94	3,325,644.95	356,407.93	3,682,052.88	(2,261,425.94)
Salt	47,906.22	0.00	47,906.22	84,881.59	3,070.87	87,952.46	(40,046.24)
Calche	516,245.50	35,704.00	551,949.50	631,858.50	58,688.00	690,546.50	(138,597.00)
Coal	1,834,548.47	0.00	1,834,548.47	5,210,198.16	256,541.92	5,466,740.08	(3,632,191.61)
General Mining	1,530.00	0.00	1,530.00	3,490.00	0.00	3,490.00	(1,960.00)
Oil & Gas	353,097,607.88	40,743,343.00	393,840,950.88	359,765,250.00	20,200,420.00	379,965,670.00	13,875,280.88
Land Contracts	5,850.00	0.00	5,850.00	4,062.50	0.00	4,062.50	1,787.50
Geothermal	825.00	0.00	825.00	316,500.18	0.00	316,500.18	(315,675.18)
Water	453,266.72	0.00	453,266.72	572,752.85	713.20	573,466.05	(120,199.33)
Business Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>359,103,540.84</b>	<b>42,527,521.23</b>	<b>401,631,062.07</b>	<b>371,321,301.75</b>	<b>21,003,652.26</b>	<b>392,324,954.01</b>	<b>9,306,108.06</b>
<b>GRAND TOTAL</b>							
	<b>449,562,062.12</b>	<b>48,748,739.07</b>	<b>498,310,801.19</b>	<b>439,211,271.39</b>	<b>27,889,686.11</b>	<b>467,100,957.50</b>	<b>31,209,843.69</b>