

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 17 COMPARED WITH FY 16
FOR THE MONTH OF OCTOBER 2016

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	5,273,923.94	13,322,086.25	18,596,010.19	18,654,071.25	5,986,780.63	24,640,851.88	(6,044,841.69)
2. UNM	207,403.80	337,526.78	544,930.58	157,966.77	78,973.81	236,940.58	307,990.00
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	67,574.00	88,476.21	156,050.21	300,015.31	71,463.61	371,478.92	(215,428.71)
5. WNMU	18,940.76	24,848.70	43,789.46	40,643.36	12,594.51	53,237.87	(9,448.41)
6. NIMHU	18,964.81	25,007.82	43,972.63	40,819.47	12,612.01	53,431.48	(9,458.85)
7. Northern NM School	10,268.92	12,517.20	22,786.12	23,883.27	5,114.20	28,997.47	(6,211.35)
8. ENMU	35,639.45	37,456.58	73,096.03	50,301.63	11,915.86	62,217.49	10,878.54
9. NM Inst. Of Min. & Tech.	59,821.50	61,722.89	121,544.39	124,747.18	14,407.61	139,154.79	(17,610.40)
10. NIMI	47,348.81	59,837.50	107,186.41	86,433.52	23,089.76	109,523.28	(2,336.87)
11. NM Boys School	9,956.54	13,927.25	23,883.79	17,754.54	5,548.14	23,302.68	581.11
12. Miners Hospital	35,919.21	40,572.83	76,492.04	63,053.24	20,150.59	83,203.83	(6,711.79)
13. State Hospital	42,236.87	97,404.46	139,631.33	91,437.47	71,271.20	162,708.67	(23,077.34)
14. State Penitentiary	263,072.17	242,486.69	505,558.86	89,311.88	52,522.94	141,834.82	363,724.04
15. School for the Deaf	46,330.89	63,755.56	110,086.45	947,437.24	89,230.12	1,036,667.36	(926,580.91)
16. Sch. for Visually Hd.	51,260.51	68,571.86	119,832.37	949,090.24	92,851.06	1,041,941.30	(922,108.93)
17. C P & R	30,221.30	53,134.23	83,355.53	56,755.74	21,750.20	78,505.94	4,849.59
18. Water Reservoirs	126,136.68	135,669.75	261,806.43	176,195.47	67,251.15	243,446.62	18,359.81
19. Rio Grande Improve.	24,012.55	25,446.49	49,459.04	27,699.57	17,754.40	45,453.97	4,005.07
20. Public Buildings	66,317.77	98,353.66	164,671.43	444,429.04	40,611.25	485,040.29	(320,368.86)
21. Carrie Tingley Hospital	6,870.17	7,688.77	14,558.94	8,452.71	6,212.90	14,665.61	(106.67)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	6,442,210.65	14,816,491.58	21,258,702.23	22,350,498.90	6,702,105.95	29,052,604.85	(7,793,902.62)
Land Maintenance	14,953,724.00	2,000,000.00	16,953,724.00	12,544,000.00	2,000,000.00	14,544,000.00	2,409,724.00
Total	21,395,934.65	16,816,491.58	38,212,426.23	34,894,498.90	8,702,105.95	43,596,604.85	(5,384,178.62)

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 17 COMPARED WITH FY 16
FOR THE MONTH OF OCTOBER 2016

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	89,910,277.31	29,901,950.00	119,812,227.31	122,176,180.71	39,610,399.44	161,786,580.15	(41,974,352.84)
2. UNM	326,597.45	139,117.84	465,715.29	382,451.37	571,566.00	954,017.37	(488,302.08)
3. Saline Lands	54,524.00	15,270.00	69,794.00	88,474.00	17,333.00	105,807.00	(36,013.00)
4. NMSU	82,727.07	27,975.36	110,702.43	157,812.91	37,633.80	195,446.71	(84,744.28)
5. WNMU	9,323.00	2,425.00	11,748.00	12,919.00	3,819.00	16,738.00	(4,990.00)
6. NMHU	9,323.00	2,425.00	11,748.00	12,919.00	3,819.00	16,738.00	(4,990.00)
7. Northern NM School	9,351.00	2,433.00	11,784.00	12,958.00	3,831.00	16,789.00	(5,005.00)
8. ENMU	24,030.00	10,389.00	34,419.00	37,624.00	11,937.00	49,561.00	(15,142.00)
9. NM Inst. Of Min. & Tech.	80,497.00	53,299.00	133,796.00	128,790.00	33,321.00	162,111.00	(28,315.00)
10. NMMI	1,088,846.00	364,523.00	1,453,369.00	1,580,731.81	673,577.93	2,254,309.74	(800,940.74)
11. NM Boys School	825.00	0.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	336,650.00	133,341.00	469,991.00	431,658.00	107,779.00	539,437.00	(69,446.00)
13. State Hospital	469,821.00	152,085.00	621,906.00	781,096.00	267,828.00	1,048,924.00	(427,018.00)
14. State Penitentiary	1,161,051.00	228,354.00	1,389,405.00	1,888,012.00	519,183.00	2,407,195.00	(1,017,790.00)
15. School for the Deaf	801,625.00	287,401.00	1,089,026.00	1,049,339.00	349,697.00	1,399,036.00	(310,010.00)
16. Sch. for Visually Hd.	802,022.00	287,405.00	1,089,427.00	1,049,346.00	349,700.00	1,399,046.00	(309,619.00)
17. C P & R	203,634.40	62,097.00	265,731.40	273,058.35	95,540.58	368,598.93	(102,867.53)
18. Water Reservoirs	191,930.00	71,032.00	262,962.00	356,353.00	95,905.00	452,258.00	(189,296.00)
19. Rio Grande Improve.	42,102.00	18,726.00	60,828.00	60,071.00	21,064.00	81,135.00	(20,307.00)
20. Public Buildings	680,484.00	235,277.00	915,761.00	951,045.00	243,587.00	1,194,632.00	(278,871.00)
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	96,285,640.23	31,995,525.20	128,281,165.43	131,430,839.15	43,017,520.75	174,448,359.90	(46,167,194.47)

STATE LAND OFFICE
REVENUES BY SOURCE
FY17 COMPARED WITH FY16
FOR THE MONTH OF OCTOBER 2016

SOURCE	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
RENTALS							
Sand & Gravel	1,319.05	248.78	1,567.83	439.05	120.00	559.05	1,008.78
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,473.82	0.00	1,473.82	120.00	0.00	120.00	1,353.82
Potash	0.00	5,371.00	5,371.00	5,386.10	3,480.00	8,866.10	(3,495.10)
Grazing	8,667,798.70	1,605,523.94	10,273,322.64	6,867,218.36	1,564,969.93	8,432,188.29	1,841,134.35
Salt	40.00	0.00	40.00	68.04	0.00	68.04	(28.04)
Coal Rental	7,005.00	0.00	7,005.00	6,505.00	3,200.00	9,705.00	(2,700.00)
General Mining	3,239.88	0.00	3,239.88	5,159.88	240.00	5,399.88	(2,160.00)
Shut-In Royalty	12,053.52	2,699.00	14,752.52	100.00	18,267.95	18,367.95	(3,615.43)
Oil & Gas Rental	437,517.14	110,503.02	548,020.16	466,221.97	164,225.97	630,447.94	(82,427.78)
Oil & Gas Bonuses	8,167,675.53	13,759,212.33	21,926,887.86	20,326,670.54	4,449,020.17	24,775,690.71	(2,848,802.85)
Oil & Gas Interest	617,962.00	140,495.00	758,457.00	2,029,774.00	171,228.00	2,201,002.00	(1,442,545.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	921,468.58	407,227.74	1,328,696.32	872,729.02	381,952.80	1,254,681.82	74,014.50
Business Leases - Interest	5,078.89	226.94	5,305.83	1,389.28	247.65	1,636.93	3,668.90
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)
Billboards	50,100.00	0.00	50,100.00	83,600.00	5,740.00	89,340.00	(39,240.00)
Geothermal Rental	1,617.95	0.00	1,617.95	0.00	50.00	50.00	1,567.95
Water	77,500.00	52,410.63	129,910.63	149,000.00	72,689.27	221,689.27	(91,778.64)
Salt Water	383,183.36	15,124.00	398,307.36	719,754.39	435,559.42	1,155,313.81	(757,006.45)
Right-of-Way	1,917,461.27	708,580.62	2,626,041.89	2,918,024.22	1,046,029.99	3,964,054.21	(1,338,012.32)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	0.00	0.00	0.00	366,146.90	79,462.06	445,608.96	(445,608.96)
Wind Energy	108,249.14	0.00	108,249.14	28,749.99	208,771.29	237,521.28	(129,272.14)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	0.00	257.50	257.50	206.25	75,106.25	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	14,590.82	8,611.08	23,201.90	44,865.91	20,380.20	65,246.11	(42,044.21)
Fuel Wood	600.00	0.00	600.00	450.00	1,365.00	1,815.00	(1,215.00)
Sub-Total	21,395,934.65	16,816,491.58	38,212,426.23	34,894,498.90	8,702,105.95	43,596,604.85	(5,384,178.62)

STATE LAND OFFICE
REVENUES BY SOURCE
FY17 COMPARED WITH FY16
FOR THE MONTH OF OCTOBER 2016

SOURCE	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Oct-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
OTHER							
Fees & Copies	303,753.97	230,907.88	534,661.85	302,008.92	94,993.41	397,002.33	137,659.52
Interest on Cash Deposits	92,160.16	47,204.70	139,364.86	14,307.63	19,628.51	33,936.14	105,428.72
Other	303.90	0.00	303.90	96.84	27,364.10	27,460.94	(27,157.04)
SUB-TOTAL	396,218.03	278,112.58	674,330.61	316,413.39	141,986.02	458,399.41	215,931.20
TOTAL RENTAL & OTHER	21,792,152.68	17,094,604.16	38,886,756.84	35,210,912.29	8,844,091.97	44,055,004.26	(5,168,247.42)
ROYALTY							
Sand & Gravel	361,314.10	97,266.05	458,580.15	541,155.29	138,973.69	680,128.98	(221,548.83)
Potash	465,438.86	30,588.36	496,027.22	846,410.68	389,258.40	1,235,669.08	(739,641.86)
Salt	13,083.91	0.00	13,083.91	22,579.37	19,487.99	42,067.36	(28,983.45)
Caliche	126,360.50	38,066.00	164,426.50	127,486.50	143,688.50	271,175.00	(106,748.50)
Coal	316,930.92	31,041.01	347,971.93	1,563,335.74	831,582.49	2,394,918.23	(2,046,946.30)
General Mining	0.00	0.00	0.00	0.00	1,530.00	1,530.00	(1,530.00)
Oil & Gas	94,561,104.00	31,783,305.00	126,344,409.00	128,259,104.00	41,202,887.00	169,461,991.00	(43,117,582.00)
Land Contracts	0.00	2,575.00	2,575.00	2,062.50	1,062.50	3,125.00	(550.00)
Geothermal	825.00	0.00	825.00	0.00	289,050.18	289,050.18	(288,225.18)
Water	440,582.94	12,683.78	453,266.72	68,705.07	0.00	68,705.07	384,561.65
SUB-TOTAL	96,285,640.23	31,995,525.20	128,281,165.43	131,430,839.15	43,017,520.75	174,448,359.90	(46,167,194.47)
GRAND TOTAL							
	118,077,792.91	49,090,129.36	167,167,922.27	166,641,751.44	51,861,612.72	218,503,364.16	(51,335,441.89)