

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	3,265,450.13	2,008,473.81	5,273,923.94	12,080,998.10	6,575,073.15	18,654,071.25	(13,380,147.31)
2. UNM	102,797.42	104,606.38	207,403.80	46,121.11	111,845.66	157,966.77	49,437.03
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	19,927.66	47,646.34	67,574.00	151,958.75	148,056.56	300,015.31	(232,441.31)
5. WNMU	3,007.19	15,933.57	18,940.76	5,621.47	35,021.89	40,643.36	(21,702.60)
6. NMHU	3,007.21	15,957.60	18,964.81	5,625.70	35,193.77	40,819.47	(21,854.66)
7. Northern NM School	2,948.32	7,320.60	10,268.92	4,370.30	19,512.97	23,883.27	(13,614.35)
8. ENMU	4,521.62	31,117.83	35,639.45	4,547.78	45,753.85	50,301.63	(14,662.18)
9. NM Inst. Of Min. & Tech.	30,493.01	29,328.49	59,821.50	34,827.71	89,919.47	124,747.18	(64,925.68)
10. NMMI	14,051.52	33,297.29	47,348.81	28,652.71	57,780.81	86,433.52	(39,084.71)
11. NM Boys School	0.00	9,956.54	9,956.54	2,516.08	15,238.46	17,754.54	(7,798.00)
12. Miners Hospital	12,453.38	23,465.83	35,919.21	17,770.84	45,282.40	63,053.24	(27,134.03)
13. State Hospital	21,040.51	21,186.36	42,226.87	50,874.38	40,563.09	91,437.47	(49,210.60)
14. State Penitentiary	263,072.17	0.00	263,072.17	16,371.59	72,940.29	89,311.88	173,760.29
15. School for the Deaf	21,443.07	24,887.82	46,330.89	200,361.65	747,075.59	947,437.24	(901,106.35)
16. Sch. for Visually Hd.	22,918.87	28,341.64	51,260.51	198,985.47	750,104.77	949,090.24	(897,829.73)
17. C P & R	12,091.23	18,130.07	30,221.30	12,757.00	43,998.74	56,755.74	(26,534.44)
18. Water Reservoirs	33,797.85	92,338.83	126,136.68	32,052.20	144,143.27	176,195.47	(50,058.79)
19. Rio Grande Improve.	4,595.83	19,416.72	24,012.55	0.00	27,699.57	27,699.57	(3,687.02)
20. Public Buildings	46,549.40	19,768.37	66,317.77	35,471.63	408,957.41	444,429.04	(378,111.27)
21. Carrie Tingley Hospital	0.00	6,870.17	6,870.17	0.00	8,452.71	8,452.71	(1,582.54)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	3,884,166.39	2,558,044.26	6,442,210.65	12,929,884.47	9,420,614.43	22,350,498.90	(15,908,288.25)
Land Maintenance	6,953,724.00	8,000,000.00	14,953,724.00	10,544,000.00	2,000,000.00	12,544,000.00	2,409,724.00
Total	10,837,890.39	10,558,044.26	21,395,934.65	23,473,884.47	11,420,614.43	34,894,498.90	(13,498,564.25)

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

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	57,059,762.77	32,850,514.54	89,910,277.31	80,839,492.54	41,336,688.17	122,176,180.71	(32,265,903.40)
2. UNIM	223,058.79	103,538.66	326,597.45	253,748.37	128,703.00	382,451.37	(55,853.92)
3. Saline Lands	36,648.00	17,876.00	54,524.00	58,660.00	29,814.00	88,474.00	(33,950.00)
4. NMSU	50,156.52	32,570.55	82,727.07	107,945.71	49,867.20	157,812.91	(75,085.84)
5. WNMU	6,180.00	3,143.00	9,323.00	8,125.00	4,794.00	12,919.00	(3,596.00)
6. NMHU	6,180.00	3,143.00	9,323.00	8,125.00	4,794.00	12,919.00	(3,596.00)
7. Northern NM School	6,200.00	3,151.00	9,351.00	8,149.00	4,809.00	12,958.00	(3,607.00)
8. ENMU	15,629.00	8,401.00	24,030.00	23,779.00	13,845.00	37,624.00	(13,594.00)
9. NM Inst. Of Min. & Tech.	48,922.00	31,575.00	80,497.00	83,936.00	44,854.00	128,790.00	(48,293.00)
10. NIMMI	695,042.00	393,804.00	1,088,846.00	964,364.81	616,367.00	1,580,731.81	(491,885.81)
11. NIM Boys School	825.00	0.00	825.00	0.00	0.00	0.00	825.00
12. Miners Hospital	217,134.00	119,516.00	336,650.00	285,296.00	146,362.00	431,658.00	(95,008.00)
13. State Hospital	310,054.00	159,767.00	469,821.00	507,134.00	273,962.00	781,096.00	(311,275.00)
14. State Penitentiary	750,816.00	410,235.00	1,161,051.00	1,437,737.00	450,275.00	1,888,012.00	(726,961.00)
15. School for the Deaf	505,630.00	295,995.00	801,625.00	693,935.00	355,404.00	1,049,339.00	(247,714.00)
16. Sch. for Visually Hd.	506,019.00	296,003.00	802,022.00	693,940.00	355,406.00	1,049,346.00	(247,324.00)
17. C P & R	124,850.00	78,784.40	203,634.40	189,141.35	83,917.00	273,058.35	(69,423.95)
18. Water Reservoirs	130,847.00	61,083.00	191,930.00	243,928.00	112,425.00	356,353.00	(164,423.00)
19. Rio Grande Improve.	32,655.00	9,447.00	42,102.00	48,332.00	11,739.00	60,071.00	(17,969.00)
20. Public Buildings	440,858.00	239,626.00	680,484.00	558,013.00	393,032.00	951,045.00	(270,561.00)
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>61,167,467.08</b>	<b>35,118,173.15</b>	<b>96,285,640.23</b>	<b>87,013,781.78</b>	<b>44,417,057.37</b>	<b>131,430,839.15</b>	<b>(35,145,198.92)</b>

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>RENTALS</b>							
Sand & Gravel	599.05	720.00	1,319.05	439.05	0.00	439.05	880.00
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	0.00	120.00	120.00	1,353.82
Potash	0.00	0.00	0.00	9.93	5,376.17	5,386.10	(5,386.10)
Grazing	1,620,484.82	7,047,313.88	8,667,798.70	1,402,500.84	5,464,717.52	6,867,218.36	1,800,580.34
Salt	40.00	0.00	40.00	68.04	0.00	68.04	(28.04)
Coal Rental	500.00	6,505.00	7,005.00	6,505.00	0.00	6,505.00	500.00
General Mining	0.00	3,239.88	3,239.88	0.00	5,159.88	5,159.88	(1,920.00)
Shut-In Royalty	10,053.52	2,000.00	12,053.52	0.00	100.00	100.00	11,953.52
Oil & Gas Rental	347,005.58	90,511.56	437,517.14	364,770.37	101,451.60	466,221.97	(28,704.83)
Oil & Gas Bonuses	5,709,169.46	2,458,506.07	8,167,675.53	16,556,672.14	3,769,998.40	20,326,670.54	(12,158,995.01)
Oil & Gas Interest	336,687.00	281,275.00	617,962.00	1,490,878.00	538,896.00	2,029,774.00	(1,411,812.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	544,444.90	377,023.68	921,468.58	556,948.61	315,780.41	872,729.02	48,739.56
Business Leases - Interest	4,883.80	195.09	5,078.89	971.02	418.26	1,389.28	3,689.61
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	77,300.00	6,300.00	83,600.00	(33,500.00)
Geothermal Rental	0.00	1,617.95	1,617.95	0.00	0.00	0.00	1,617.95
Water	50,500.00	27,000.00	77,500.00	116,500.00	32,500.00	149,000.00	(71,500.00)
Salt Water	356,553.06	26,630.30	383,183.36	425,315.40	294,438.99	719,754.39	(336,571.03)
Right-of-Way	1,792,124.37	125,336.90	1,917,461.27	2,094,288.07	823,736.15	2,918,024.22	(1,000,562.95)
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	335,146.90	31,000.00	366,146.90	(366,146.90)
Wind Energy	0.00	108,249.14	108,249.14	0.00	28,749.99	28,749.99	79,499.15
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	0.00	0.00	0.00	105.00	101.25	206.25	(206.25)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	12,821.01	1,769.81	14,590.82	43,096.10	1,769.81	44,865.91	(30,275.09)
Fuel Wood	450.00	150.00	600.00	450.00	0.00	450.00	150.00
<b>Sub-Total</b>	<b>10,837,890.39</b>	<b>10,558,044.26</b>	<b>21,395,934.65</b>	<b>23,473,884.47</b>	<b>11,420,614.43</b>	<b>34,894,498.90</b>	<b>(13,498,564.25)</b>

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

SOURCE	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Sep-15	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
<b>OTHER</b>							
Fees & Copies	160,624.73	143,129.24	303,753.97	123,980.06	178,028.86	302,008.92	1,745.05
Interest on Cash Deposits	47,443.51	44,716.65	92,160.16	0.00	14,307.63	14,307.63	77,852.53
Other	194.04	109.86	303.90	96.84	0.00	96.84	207.06
<b>SUB-TOTAL</b>	<b>208,262.28</b>	<b>187,955.75</b>	<b>396,218.03</b>	<b>124,076.90</b>	<b>192,336.49</b>	<b>316,413.39</b>	<b>79,804.64</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>11,046,152.67</b>	<b>10,746,000.01</b>	<b>21,792,152.68</b>	<b>23,597,961.37</b>	<b>11,612,950.92</b>	<b>35,210,912.29</b>	<b>(13,418,759.61)</b>
<b>ROYALTY</b>							
Sand & Gravel	260,306.56	101,007.54	361,314.10	384,827.40	156,327.89	541,155.29	(179,841.19)
Potash	320,253.65	145,185.21	465,438.86	599,588.15	246,822.53	846,410.68	(380,971.82)
Salt	775.51	12,308.40	13,083.91	22,579.37	0.00	22,579.37	(9,495.46)
Caliche	72,082.50	54,278.00	126,360.50	113,497.00	13,989.50	127,486.50	(1,126.00)
Coal	316,930.92	0.00	316,930.92	764,994.99	798,340.75	1,563,335.74	(1,246,404.82)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	59,755,710.00	34,805,394.00	94,561,104.00	85,062,903.00	43,196,201.00	128,259,104.00	(33,698,000.00)
Land Contracts	0.00	0.00	0.00	1,050.00	1,012.50	2,062.50	(2,062.50)
Geothermal	825.00	0.00	825.00	0.00	0.00	0.00	825.00
Water	440,582.94	0.00	440,582.94	64,341.87	4,363.20	68,705.07	371,877.87
<b>SUB-TOTAL</b>	<b>61,167,467.08</b>	<b>35,118,173.15</b>	<b>96,285,640.23</b>	<b>87,013,781.78</b>	<b>44,417,057.37</b>	<b>131,430,839.15</b>	<b>(35,145,198.92)</b>
<b>GRAND TOTAL</b>							
	<b>72,213,619.75</b>	<b>45,864,173.16</b>	<b>118,077,792.91</b>	<b>110,611,743.15</b>	<b>56,030,008.29</b>	<b>166,641,751.44</b>	<b>(48,563,958.53)</b>