

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

EXHIBIT E
PAGE 4

| BENEFICIARIES | BEGINNING BALANCE FY15 | MONTH OF Feb-15 | YEAR TO DATE FY15 | BEGINNING BALANCE FY14 | MONTH OF Feb-14 | YEAR TO DATE FY14 | FY15 OVER (UNDER) FY14 |
|-----------------------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|------------------------|
| 1. Common Schools | 23,766,931.03 | 1,570,139.47 | 25,337,070.50 | 31,351,461.01 | 3,779,911.78 | 35,131,372.79 | (9,794,302.29) |
| 2. UNM | 1,220,467.30 | 55,854.48 | 1,276,321.78 | 559,706.47 | 31,220.13 | 590,926.60 | 685,395.18 |
| 3. Saline Lands | 0.00 | 0.00 | 0.00 | 630.55 | 0.00 | 630.55 | (630.55) |
| 4. NMSU | 228,341.67 | 510,690.30 | 739,031.97 | 323,228.19 | 10,832.47 | 334,060.66 | 404,971.31 |
| 5. WNMU | 50,905.34 | 930.88 | 51,836.22 | 44,746.82 | 1,511.62 | 46,258.44 | 5,577.78 |
| 6. NMHU | 51,073.18 | 933.57 | 52,006.75 | 44,996.26 | 1,503.68 | 46,499.94 | 5,506.81 |
| 7. Northern NM School | 33,279.15 | 648.22 | 33,927.37 | 24,665.09 | 287.03 | 24,952.12 | 8,975.25 |
| 8. ENMU | 57,398.18 | 1,400.80 | 58,798.98 | 161,458.54 | 0.00 | 161,458.54 | (102,659.56) |
| 9. NM Inst. Of Min. & Tech. | 1,003,696.82 | 19,388.35 | 1,023,085.17 | 303,627.38 | 14,517.89 | 318,145.27 | 704,939.90 |
| 10. NMMI | 315,414.13 | 23,680.14 | 339,094.27 | 292,026.90 | 26,095.86 | 318,122.76 | 20,971.51 |
| 11. NM Boys School | 20,912.65 | 369.29 | 21,281.94 | 21,096.02 | 0.00 | 21,096.02 | 185.92 |
| 12. Miners Hospital | 362,879.69 | 54,100.46 | 416,980.15 | 757,197.32 | 9,202.04 | 766,399.36 | (349,419.21) |
| 13. State Hospital | 323,452.98 | 7,822.86 | 331,275.84 | 1,873,136.12 | 5,083.29 | 1,878,219.41 | (1,546,943.57) |
| 14. State Penitentiary | 170,345.24 | 12,905.09 | 183,250.33 | 816,683.55 | 72,557.53 | 889,241.08 | (705,990.75) |
| 15. School for the Deaf | 294,633.48 | 23,412.15 | 318,045.63 | 234,175.28 | 10,451.53 | 244,626.81 | 73,418.82 |
| 16. Sch. for Visually Hd. | 301,114.91 | 23,517.43 | 324,632.34 | 257,731.12 | 7,814.77 | 265,545.89 | 59,086.45 |
| 17. C P & R | 311,097.03 | 14,961.43 | 326,058.46 | 408,291.30 | 4,506.97 | 412,798.27 | (86,739.81) |
| 18. Water Reservoirs | 287,513.51 | 30,597.55 | 318,111.06 | 528,568.04 | 22,076.31 | 550,644.35 | (232,533.29) |
| 19. Rio Grande Improve. | 43,275.58 | 5,143.60 | 48,419.18 | 79,869.78 | 1,061.56 | 80,931.34 | (32,512.16) |
| 20. Public Buildings | 1,116,093.02 | 31,345.70 | 1,147,438.72 | 484,428.21 | 38,032.45 | 522,460.66 | 624,978.06 |
| 21. Carrie Tingley Hospital | 12,795.81 | 237.88 | 13,033.69 | 17,379.40 | 0.00 | 17,379.40 | (4,345.71) |
| 22. State Park Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total | 29,971,620.70 | 2,388,079.65 | 32,359,700.35 | 38,585,103.35 | 4,036,666.91 | 42,621,770.26 | (10,262,069.91) |
| Land Maintenance | 16,440,365.94 | 533,029.00 | 16,973,394.94 | 12,869,635.00 | 1,445,155.00 | 14,314,790.00 | 2,658,604.94 |
| Total | 46,411,986.64 | 2,921,108.65 | 49,333,095.29 | 51,454,738.35 | 5,481,821.91 | 56,936,560.26 | (7,603,464.97) |

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