

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY15 COMPARED WITH FY14  
FOR THE MONTH OF NOVEMBER 2014

| SOURCE                          | BEGINNING<br>BALANCE<br>FY15 | MONTH OF<br>Nov-14   | YEAR TO<br>DATE FY15  | BEGINNING<br>BALANCE<br>FY14 | MONTH OF<br>Nov-13   | YEAR TO<br>DATE FY14  | FY15<br>OVER (UNDER)<br>FY14 |
|---------------------------------|------------------------------|----------------------|-----------------------|------------------------------|----------------------|-----------------------|------------------------------|
| <b>OTHER</b>                    |                              |                      |                       |                              |                      |                       |                              |
| Fees & Copies                   | 347,816.29                   | 37,465.08            | 385,281.37            | 333,497.17                   | 32,257.46            | 365,754.63            | 19,526.74                    |
| Interest on Cash Deposits       | 27,771.99                    | 13,637.25            | 41,409.24             | 0.00                         | 42,427.17            | 42,427.17             | (1,017.93)                   |
| Other                           | 11,792.10                    | 47.06                | 11,839.16             | 39,397.84                    | 21.88                | 39,419.72             | (27,580.56)                  |
| <b>SUB-TOTAL</b>                | <b>387,380.38</b>            | <b>51,149.39</b>     | <b>438,529.77</b>     | <b>372,895.01</b>            | <b>74,706.51</b>     | <b>447,601.52</b>     | <b>(9,071.75)</b>            |
| <b>TOTAL RENTAL &amp; OTHER</b> | <b>33,412,217.61</b>         | <b>1,862,957.50</b>  | <b>35,275,175.11</b>  | <b>29,536,469.44</b>         | <b>3,417,794.02</b>  | <b>32,954,263.46</b>  | <b>2,320,911.65</b>          |
| <b>ROYALTY</b>                  |                              |                      |                       |                              |                      |                       |                              |
| Sand & Gravel                   | 1,151,831.25                 | 49,588.07            | 1,201,419.32          | 677,231.29                   | 155,377.67           | 832,608.96            | 368,810.36                   |
| Potash                          | 1,399,100.89                 | 297,422.29           | 1,696,523.18          | 707,218.09                   | 726,240.85           | 1,433,458.94          | 263,064.24                   |
| Salt                            | 76,373.51                    | 28,847.88            | 105,221.39            | 108,257.09                   | 18,656.85            | 126,913.94            | (21,692.55)                  |
| Caliche                         | 569,564.50                   | 138,885.00           | 708,449.50            | 399,978.75                   | 168,402.50           | 568,381.25            | 140,068.25                   |
| Coal                            | 1,617,465.00                 | 0.00                 | 1,617,465.00          | 1,753,628.67                 | 86,873.98            | 1,840,502.65          | (223,037.65)                 |
| General Mining                  | 0.00                         | 0.00                 | 0.00                  | 0.00                         | 0.00                 | 0.00                  | 0.00                         |
| Oil & Gas                       | 261,845,833.00               | 72,834,072.00        | 334,679,905.00        | 216,148,651.00               | 62,359,661.00        | 278,508,312.00        | 56,171,593.00                |
| Land Contracts                  | 25,000.00                    | 0.00                 | 25,000.00             | 0.00                         | 0.00                 | 0.00                  | 25,000.00                    |
| Water                           | 194,203.22                   | 164,742.33           | 358,945.55            | 166,802.33                   | 29,134.35            | 195,936.68            | 163,008.87                   |
| <b>SUB-TOTAL</b>                | <b>266,879,371.37</b>        | <b>73,513,557.57</b> | <b>340,392,928.94</b> | <b>219,961,767.22</b>        | <b>63,544,347.20</b> | <b>283,506,114.42</b> | <b>56,886,814.52</b>         |
| <b>GRAND TOTAL</b>              | <b>300,291,588.98</b>        | <b>75,376,515.07</b> | <b>375,668,104.05</b> | <b>249,498,236.66</b>        | <b>66,962,141.22</b> | <b>316,460,377.88</b> | <b>59,207,726.17</b>         |