

STATE BOARD OF LAND COMMISSIONERS

March 21, 2023

Endowment Transactions

Leases and Permits

FISCAL YEAR 2023 – LEASING & PERMITTING TRANSACTIONS BY MONTH – through February 28, 2023													
ACTIVITY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD
SURFACE													
Agriculture	-	1	-	-	1	-	-	-					2
<i>Assignments</i>	-	-	-	-	-	-	-	-					0
Communication Sites	-	-	-	1	-	-	-	1					2
<i>Assignments</i>	1	2	-	-	-	-	-	-					3
Grazing	-	-	-	7	1	-	-	3					11
<i>Assignments</i>	3	2	-	1	-	-	5	2					13
Residential	-	4	-	1	-	-	-	2					7
<i>Assignments</i>	-	-	-	-	-	-	-	-					0
COMMERCIAL													
Alternative Energy	-	-	-	-	1	-	-	-					1
Industrial	-	-	-	-	-	-	-	7					7
Military	-	-	-	-	-	-	-	-					0
Office/Retail	1	-	-	-	-	-	-	-					1
Recreation	-	-	-	-	-	-	-	1					1
OTHER													
Conservation	-	-	-	2	-	-	-	-					2
Geothermal	-	-	-	-	-	-	-	-					0
Minerals	2	2	1	-	-	-	-	4					9
<i>Assignments</i>	1	-	-	-	-	-	1	-					2
Non-Comm Recreation	-	-	-	-	-	-	-	-					0
Oil & Gas	-	-	-	-	-	-	-	1					1
PERMITS													
Land Use Permits	6	5	4	6	2	3	7	5					38
TOTAL INSTRUMENTS	14	16	5	18	5	3	13	26	0	0	0	0	100

Real Estate

FISCAL YEAR 2023 – REAL ESTATE TRANSACTIONS BY MONTH – through February 28, 2023													
ACTIVITY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD
Deeds Acquired	-	-	-	-	-	-	7	-					7
Deeds Granted	-	-	5	3	1	1	-	-					10
Deeds Granted - Surplus	-	-	-	-	-	-	-	-					0
Easements Acquired	-	1	-	-	-	-	-	-					1
Easements Granted	2	1	-	-	-	-	-	-					3

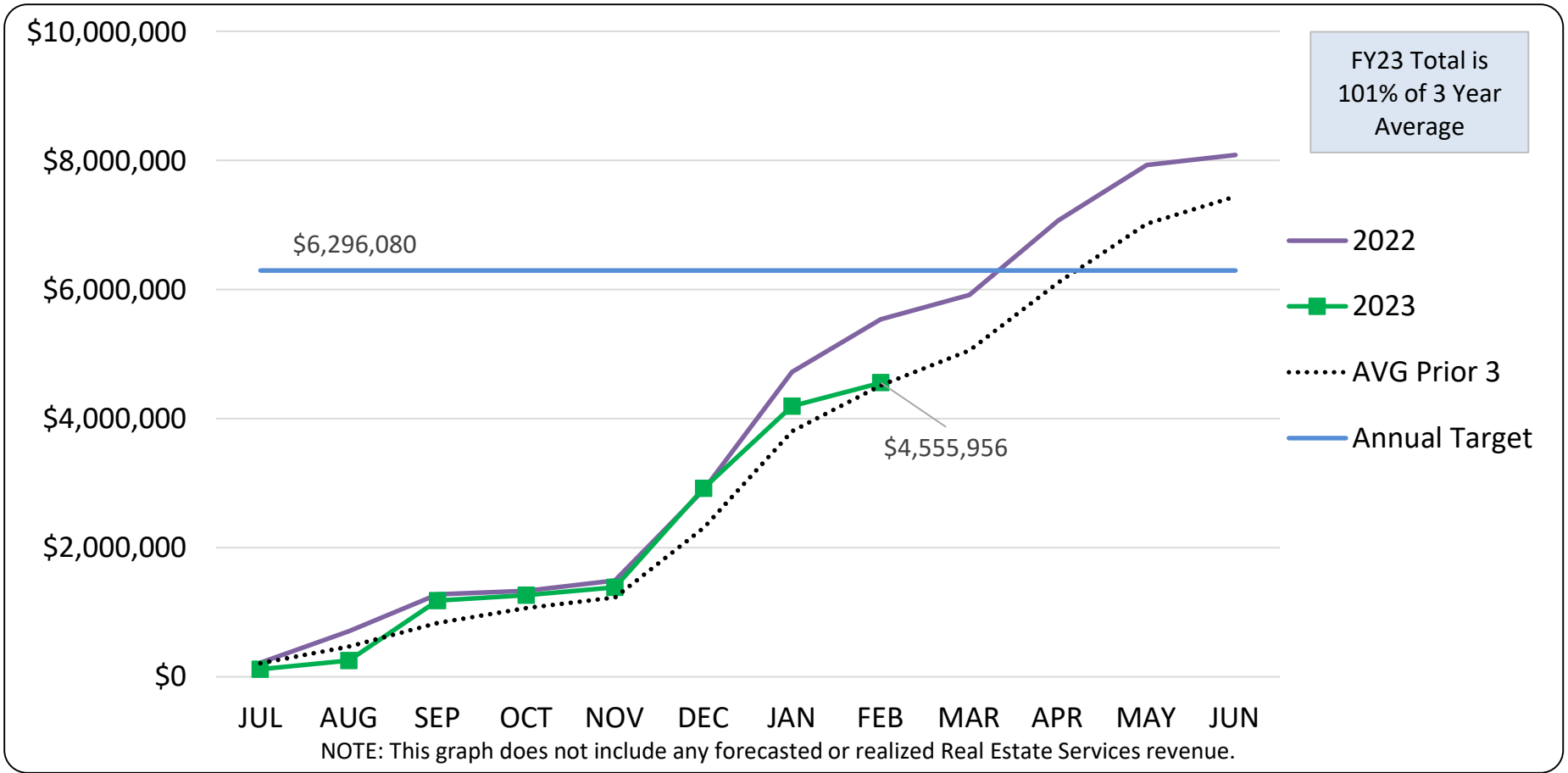
TRUST LAND MANAGEMENT DIVISION
FY2023 GROSS REVENUE (non-timber) - ACTUAL AND FORECASTED
through February 28, 2023

	ACTUAL RECEIPTS AS OF 2.28.2023	REVENUE EXPECTED BY 2.28.2023**	REVENUE EXPECTED BY 06.30.2023
SURFACE			
AGRICULTURE	\$ 496,812	\$ 505,000	\$ 505,000
COMMUNICATION SITES	\$ 928,153	\$ 852,199	\$ 1,009,239
GRAZING	\$ 50,047	\$ 28,000	\$ 1,870,000
RESIDENTIAL LEASES	\$ 786,110	\$ 935,373	\$ 1,095,851
COMMERCIAL			
COMMERCIAL ENERGY RESOURCES	\$ 26,420	\$ 47,763	\$ 47,763
COMMERCIAL INDUSTRIAL	\$ 129,704	\$ 67,460	\$ 74,504
COMMERCIAL MILITARY FACILITIES	\$ 168,078	\$ 21,590	\$ 91,117
COMMERCIAL OFFICE/RETAIL LEASES	\$ 729,385	\$ 476,352	\$ 527,352
COMMERCIAL RECREATION	\$ 1,097,726	\$ 831,144	\$ 899,978
OTHER			
CONSERVATION LEASES	\$ 70,285	\$ 65,000	\$ 65,000
GEOHERMAL	\$ (6,339)	\$ -	\$ -
MINERAL LEASES	\$ 75,054	\$ 105,403	\$ 105,403
OIL AND GAS LEASES	\$ 4,522	\$ 2,774	\$ 4,874
Sub Total	\$ 4,555,956	\$ 3,938,057	\$ 6,296,081
REAL ESTATE SERVICES	\$ 183,632		
Grand Total	\$ 4,739,588		

* This category is not included in the annual forecast.

** These figures are based on "normal" timing of revenue/billing throughout the year.

Cumulative Trust Land Program Receipts Earnings Reserve - All Programs excluding Timber FY 2022 - FYTD 2023



Cumulative Trust Land Permanent Fund Revenue/Royalties
 (Does NOT include Land Bank or Timber Program Revenue)
 FY2022 - FYTD2023

