



Douglas A. Ducey  
Governor

Lisa A. Atkins  
Commissioner

## Arizona State Land Department

1616 West Adams, Phoenix, Arizona 85007  
(602) 542-4631

September 1, 2021

Honorable Douglas A. Ducey  
Governor, State of Arizona  
1700 West Washington Street  
Phoenix, Arizona 85007

Dear Governor Ducey:

On behalf of the Arizona State Land Department (ASLD), I am pleased to submit our Fiscal Year 2023 (FY 2023) budget request for your favorable consideration.

ASLD operates in recognition that the State Land Trust is a multi-generational perpetual trust. Our budget request reflects that ASLD's successful operations on behalf of the thirteen Trust Beneficiaries requires us to maximize the utility of customer and taxpayer support by efficiently and effectively using resources in pursuit of the Trust mission.

For FY 2022, the Department is requesting a \$1.5 million supplemental increase to the enacted Trust Land Management Fund (TLMF) appropriation. This is needed to cover the costs to support several strategic land projects initiated by the Arizona Commerce Authority (ACA), in addition to other non-ACA related real estate projects being driven by strong market demand. Neither of the demands were anticipated in our FY 2022 budget request due to an earlier than expected recovery in the commercial real estate market from the effects of the pandemic.

For FY 2023, the Department is requesting a continuation of the FY 2022 enacted budget, except for the following:

1. A \$2.8 million increase to the general fund appropriation to:
  - a. Address significant and prolonged regrettable staff turn-over that has reached a level of critical concern, as it is impeding the effective execution of the Department's mission.
  - b. Repair the Creighton Dam, a non-sponsored dam that has been deemed a "significant hazard" by the Arizona Department of Water Resources (ADWR).
  - c. Cover an increase in rates charged by the Central Arizona Project (CAP) for water rights.
2. A \$1.5 million increase to the TLMF appropriation to allow completion of the final phase in our transition to Salesforce by transferring all historical lease & land title information from our 30-yr old, internally developed ERP system, which is no longer cost effective to maintain.

In your consideration of the ASLD budget request, please note that General Fund dollars have been requested only when no other funding source is appropriate or available. The enclosed funding issues focus on leveraging Trust Land Management Fund (TLMF) dollars, a fund that relies on application, sales administration, and other fees charged by the Department.

ASLD has been steadfast in its mission this past year. We are pleased to report that in FY 2021, the Department completed 19 land sale auctions generating \$789 million in total value, the highest year on record. In FY 2021, ASLD collected \$434 million total revenue, including \$344 million from land sales and \$8.5 million in royalties, both of which enhanced the Permanent Land Endowment Trust Fund. Additionally, the Department generated \$56 million from leases, distributed directly to the Beneficiaries as expendable revenue, and \$24 million in fees.

Thank you for the opportunity to serve the Trust Beneficiaries, our customers and stakeholders, and the people of Arizona, as State Land Commissioner. It is a privilege and honor for the team at ASLD to continue advancing the interests of all those we serve, and to grow one of our State's largest economic development assets available.

Sincerely,



Lisa A. Atkins  
Commissioner



# State of Arizona Budget Request

State Agency  
State Land Department

A.R.S. Citation: **Title 37**

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Lisa A. Atkins**

Title: **Commissioner**

Lisa A. Atkins 9/1/2021  
(signature)

Phone: **(602) 542-1619**

Prepared By: **Sarah Poole**

Email Address: **SPoole@azland.gov**

Date Prepared: **Tuesday, August 31, 2021**

**Appropriated Funds**

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
<b>Total Amount Requested:</b>	25,903.8	5,096.3	31,000.1
General Fund	13,315.1	2,096.3	15,411.4
Environmental Special Plate Fund	260.6	0.0	260.6
Due Diligence Fund	5,000.0	0.0	5,000.0
Trust Land Management Fund	7,328.1	3,000.0	10,328.1

**Non-Appropriated Funds**

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
<b>Total Amount Planned:</b>	1,342.9	0.0	1,342.9
Off-highway Vehicle Recreation Fund	319.5	0.0	319.5
State Land Department Fund	524.8	0.0	524.8
Land Clearance Fund	400.0	0.0	400.0
Resource Analysis Revolving Fund	98.6	0.0	98.6

**Total:** 27,246.7 5,096.3 32,343.0

## Funding Issues List

**Agency:** State Land Department

**FY 2023**

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	ACA Projects and Consultant	0.0	1,500.0	0.0	1,500.0	0.0
2	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
3	CAP Water User Fees	0.0	96.3	96.3	0.0	0.0
4	Replace Custom ERP System	0.0	1,500.0	0.0	1,500.0	0.0
5	Creighton Dam Repair	0.0	2,000.0	2,000.0	0.0	0.0
<b>Total:</b>		0.0	5,096.3	2,096.3	3,000.0	0.0
<b>Decision Package Total:</b>		0.0	5,096.3	2,096.3	3,000.0	0.0

## Funding Issues List

**Agency:** State Land Department

**FY 2023**

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	ACA Projects and Consultant	0.0	1,500.0	0.0	1,500.0	0.0
2	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
3	CAP Water User Fees	0.0	96.3	96.3	0.0	0.0
4	Replace Custom ERP System	0.0	1,500.0	0.0	1,500.0	0.0
5	Creighton Dam Repair	0.0	2,000.0	2,000.0	0.0	0.0
<b>Total:</b>		0.0	5,096.3	2,096.3	3,000.0	0.0
<b>Decision Package Total:</b>		0.0	5,096.3	2,096.3	3,000.0	0.0

## Funding Issue Detail

**Agency:** State Land Department

**Issue:** 1 ACA Projects and Consultant

<b>Program:</b>	Trust Management and Revenue Generation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	LD3146-A Trust Land Management Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	1,500.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,500.0</b>

**Issue:** 2 Enterprise Compensation Strategy

<b>Program:</b>	Trust Management and Revenue Generation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>0.0</b>

## Funding Issue Detail

**Agency:** State Land Department

**Issue:** 3 CAP Water User Fees

<b>Program:</b>	SLI CAP User Fees	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	96.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>96.3</b>

**Issue:** 4 Replace Custom ERP System

<b>Program:</b>	Trust Management and Revenue Generation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	LD3146-A Trust Land Management Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	1,500.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,500.0</b>

## Funding Issue Detail

**Agency:** State Land Department

**Issue:** 5 Creighton Dam Repair

<b>Program:</b>	Trust Management and Revenue Generation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

<b>Expenditure Categories</b>	<b>FY 2023</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	2,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,000.0



## **DECISION PACKAGE # 1: Supplemental Increase to FY 2022 Operating Appropriation**

### **DESCRIPTION**

Public policies implemented following the Great Recession allowed our state to be a national leader in terms of growth and prosperity. The result is a new era in the state's economy that is led by large scale business attraction and expansion efforts that pay well and benefit all taxpayers. Since ASLD is critical part of the economic development foundation of the state, it is important to fund these inputs much like private companies apply return on investment (ROI) calculations in their strategic planning.

An analysis by RCG, Inc. has identified the ASLD has contributed \$1.2 billion to the Trust Fund since 2015. Annually, the businesses that are expected to locate on former state trust land will support more than 180,000 jobs each year with more than \$1.0 billion dollars in tax revenue going to the state and local government entities. This represents a state expenditure of \$24 million while fiscal benefits to the state alone total \$500 million each year. This is an incredibly high ROI for a state program; one that generates net new monies for use on a variety of projects or tax rate reductions.

Most recently, policymakers and other community leaders began initiating several strategic commercial projects that require the Department to encumber significant incremental external professional services in order to support the required due diligence, to bring the lands to auction within the required timeframes. The external professional services include but are not limited to conceptual planning & engineering, infrastructure studies and improvement plans, legal expertise, cultural and environmental analysis and coordination with the City of Phoenix and other relevant municipalities. These ACA strategic commercial projects were not known to the Department at the time of requesting both FY 2021 and FY 2022 operating budgets.

During FY 2021, the ACA strategic projects: Keystone (TSMC), Deer Valley Chemical Campus and Everest required ASLD to spend \$1.4 million in external professional services for projects that were not planned in the FY 2021 operating budget request. These projects were not known to ASLD until after the FY began. In FY 2022, the Department's operating budget will have to cover additional unplanned costs related to other ACA strategic projects that we are currently aware of, which include: Alpha, Bravo, Epicenter, Heat, Darwin, etc. Additionally, other non-ACA FY 2022 projects are being planned due to the continued strong real estate market, which include but not limited to: Desert Ridge Biomedical Campus, Biscuit Flats Technology Campus, and CV Harquahala /Water Asset Management. The total incremental costs for these projects are not yet known, however initial estimates range between \$1.5 - \$3.0 million.

In addition to the incremental project costs described above, in order to support the ACA strategic initiatives, the Department was required to retain the services of the former Director of Strategic Projects for 17 months after the termination of his employment in January 2021. During the period of

February through June 2021, ASLD's FY 2021 operating budget incurred an additional \$100K of unplanned costs. In FY 2022, the additional, unplanned costs will be \$360K, to cover the 12-month consulting contract.

### **PROPOSAL**

Approve a supplemental increase of \$1.5 million to the Department's FY 2022 operating lump sum appropriation. These additional operating funds will allow the Department to adequately support the ACA strategic commercial projects without negatively impacting the originally planned FY 2022 projects driven by the continued strong commercial real estate market and the strategic water assets inventory; which are objectives in the FY 2022 Strategic Plan.

### **ALTERNATIVES CONSIDERED**

The investment in the ASLD to allow it to adequately respond to economic development opportunities as well as advance its customer service profile, yields an impressive ROI in every scenario at this scale if overall funding. Any alternatives to funding the request will result in state revenue losses, rather than state revenue gains. For yet additional perspective, if underfunding the ASLD results in the loss of just one ACA project producing a medium- to large-size tech company, each year the state will lose \$6 million in tax revenue, or \$60 million over the next decade. Avoiding the risk of just one business loss covers the cost of this supplemental request by a factor of 30x, meaning the revenues that would be saved exceed the cost of the request 30 times over.

The Department has already, and will continue to, aggressively scrub and prioritize the originally planned FY 2022 projects and expenditures to free up potential operating appropriation to support the ACA strategic projects. However, we are committed to not allowing the ACA projects to negatively impact the Department's other strategic initiatives to 1) Leverage/optimize the continued strong commercial real estate market in Arizona and 2) Develop plans to use the department's water and minerals assets to maximize the value of State Trust Land.

### **IMPACT OF NOT FUNDING**

The Department has a fiduciary duty to responsibly manage the assets of the State Land Trust to generate revenue for the trust beneficiaries through the sale and leasing of lands. Our strategic plan has several initiatives designed to 1) Optimize the continued strong commercial real estate market in Arizona and 2) Develop plans to use the department's water and minerals assets to maximize the value of State Trust Land. Without the supplemental funds requested herein, the Department will be forced to delay, extend and/or cancel projects chartered to support those strategic initiatives.

**STATUTORY REFERENCE**

N/A

**EQUIPMENT TO BE PURCHASED**

N/A

**CLASSIFICATION OF NEW POSITIONS**

N/A

**ANNUALIZATION(S)**

N/A

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## **DECISION PACKAGE # 2: Enterprise Compensation Strategy**

### **DESCRIPTION**

The State Land Department has identified positions within the Department where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

The State Land Department recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Over the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public health and welfare workforce. Our health and economic safety net programs are incredibly important to the state's response to and recovery from COVID-19.

Additionally, the State Land Department recognizes that the operations of state agencies outside of public health, public safety, and welfare have also been strained by the factors mentioned above and might be in need of relief.

Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

### **PROPOSAL**

### **ALTERNATIVES CONSIDERED**

**IMPACT OF NOT FUNDING**

**STATUTORY REFERENCE**

N/A

**EQUIPMENT TO BE PURCHASED**

N/A

**CLASSIFICATION OF NEW POSITIONS**

TBD – Will be known after ADOA analysis is complete.

**ANNUALIZATION(S)**

N/A

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## **DECISION PACKAGE # 3: CAP Water Fees**

### **DESCRIPTION**

The State of Arizona (Arizona State Land Department / ASLD) is obligated under a subcontract with the Central Arizona Water Conservation District (CAWCD) to pay capital fees to maintain an allocation of 32,076 acre-feet (AF) of Central Arizona Project (CAP) Municipal and Industrial (M&I) water to benefit State Trust lands. The subcontract provides an opportunity to enhance the value of the Trust and increase the return to the Trust Beneficiaries. ASLD has generally not taken delivery of the water but is responsible for the annual capital fees. ASLD is diligently working with legal counsel to examine potential uses of the allocation to benefit State Trust lands.

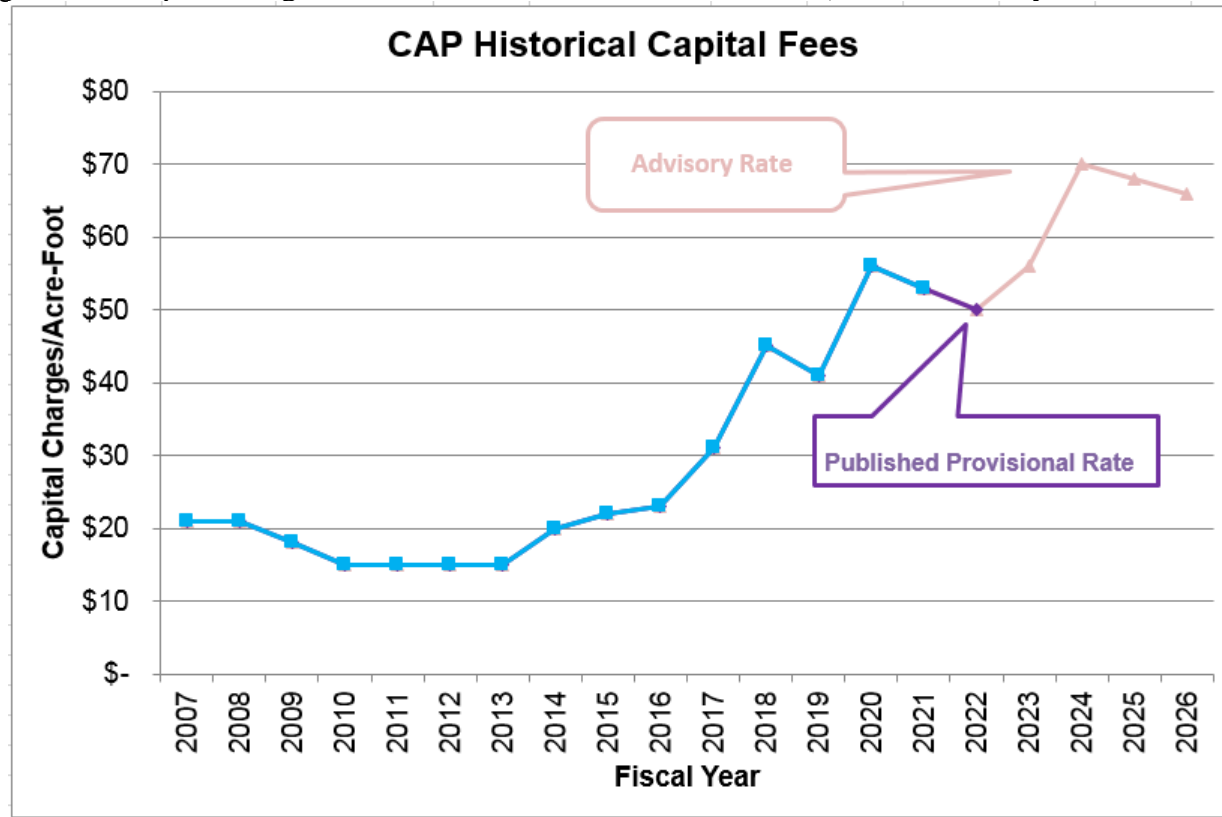
With State Selection Board approval, ASLD may enter into agreements to recharge the CAP water to create long-term storage credits. The credits may be assigned to specific parcels of Trust land to reduce or eliminate the assessment of water impact fees, which ultimately results in maximizing revenue for the Trust when the land is sold or leased. When warranted, ASLD may also decide to assign a portion of the CAP allocation to specific parcels of Trust land. Alternatively, ASLD may enter into an interim contract to sell a portion of its allocation. ASLD is currently in discussions with potential partners to store portions of its CAP allocation. Meanwhile, ASLD continues to assess options with respect to each of these types of transactions as an important objective identified under our strategic plan.

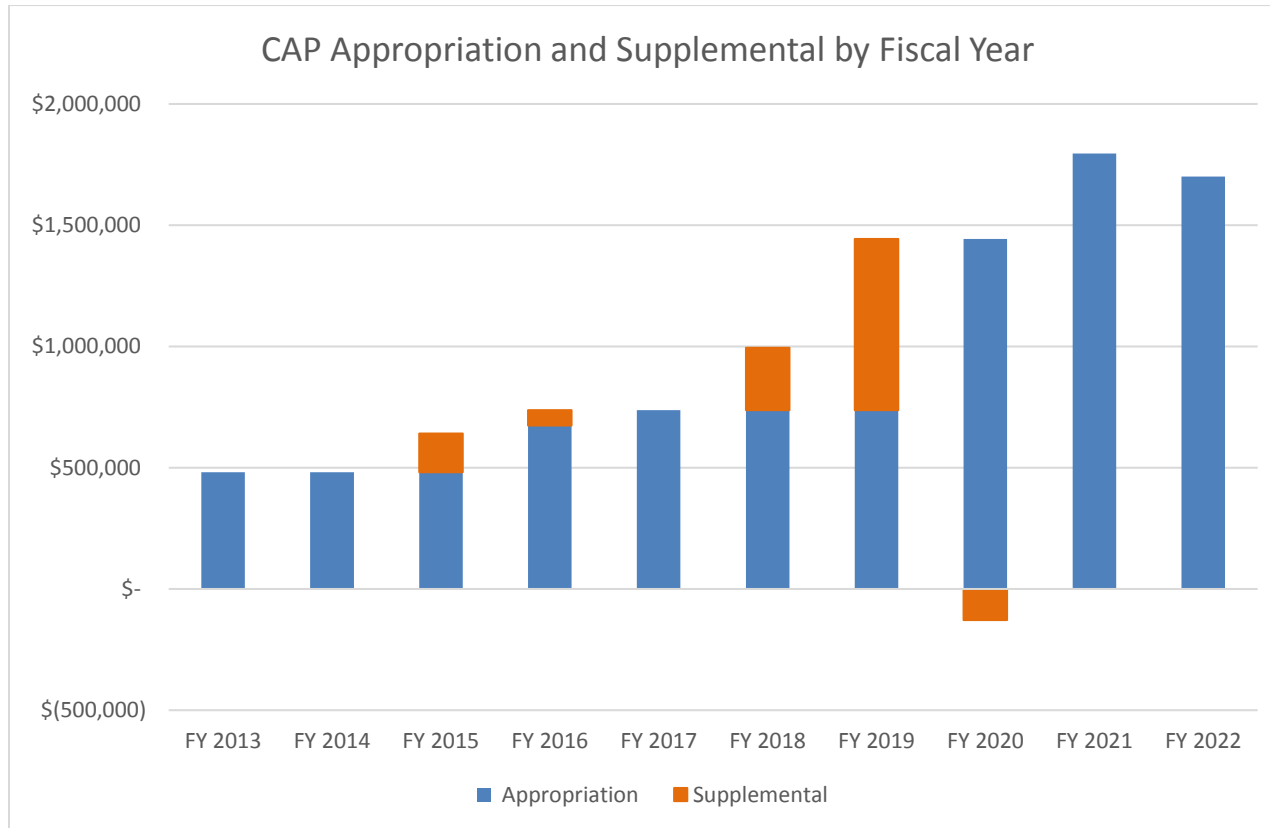
Recharge and interim sale agreements can be structured to generate long-term storage credits based on capital costs and/or effectively pass through pro-rata capital charges. When a portion of the CAP allocation is transferred to a municipality, the State General Fund is reimbursed for all previous costs associated with the water, in addition to interest and administrative fees (see A.R.S. §37-106.01(C)). According to the General Appropriations Act footnote, the reimbursement is returned to the General Fund. Due to the reimbursement requirement, the accounting of the funds by CAWCD, and the need to comply with the General Appropriations Act footnote, the Department strongly recommends continuing to pay for these fees from the General Fund.

Historically, the CAWCD has released a projected rate (often referred to as “provisional rate” or “advisory rate”) for the following year by the preceding June. A final (or “firm rate”) is not approved until early June of the year in question. In most fiscal years, the final rate is approved *after* the legislative session has been completed and appropriations for the next fiscal year have been finalized. As a result, if the final rate exceeds the special line item appropriation, the Department must ask for a supplemental appropriation to make up the difference (see charts below). Over the past decade, seven supplementals have been enacted for the Department’s CAP special line item (including the supplemental the Department requested for FY 2020). From FY 2011 through FY 2015, the largest supplemental appropriation was \$128,300. The supplemental needed in FY 2018, however, was over *three*

times that amount. The final rate schedule for FY 2022 will decrease the rate by \$3 per acre-foot of water, meaning that the Department will not need to request a supplement to make its full annual payment. However, rates are anticipated to resume trending upwards beginning in FY 2024. When that occurs, the Department’s special line item appropriation will be inadequate to meet this obligation, both because of the frequency with which a supplemental appropriation is needed and because of the significant increase in the size of the supplemental appropriations that must be enacted.

Rates have recently decreased due to the use of ad valorem tax revenues to buffer the cost. However, it is anticipated that rates will resume increasing in the near future due to the loss of surplus power sales as the result of the closing of the Navajo Generating Station (NGS), a coal-fired power plant near Page. The revenue from surplus power sales had been used to offset costs for all contract holders. ASLD previously had the benefit of those cost offsets, but with the closing of NGS, capital charges for all contract holders have increased (as determined by the rate schedule published by CAWCD).





The negative supplemental appropriation in FY 2019 was a result of legislative action in the General Appropriations Act to reduce the special line item appropriation to match the expenditures required by the FY 2019 firm rate, which was lower than the FY 2018 rate. This rate reduction proved to be an exception to the overall upward trend.

## **PROPOSAL**

On June 10, 2021, the CAWCD Board published the finalized rate schedule (see attached) for 2021 and a firm rate for 2022, with a provisional rate for 2023 and advisory projections for 2023 through 2026. Based on these projections, the capital fees will increase to \$56/AF in FY 2023, resulting in an increase from the FY 2022 base appropriation of \$1,700,000 for this expenditure. The total projected amount (according to CAWCD) for this FY 2023 expenditure is therefore estimated to be \$1,796,256 ( $32,076 \times \$56 = \$1,796,256$ ). Rounded up, the Department's requested FY 2022 appropriation is \$1,796,300.

The preparation, submittal, review, and approval of a supplemental appropriation request is labor-intensive. It oftentimes diverts attention and resources away from other budget and legislative issues that have a larger impact to the State as a whole, as well as more pressing policy-making priorities. The CAWCD has also indicated that it will charge a late fee for future payments that must wait for a supplemental appropriation to maintain a consistent process across their contracts. The charge for a late payment is 1% of the amount that is past due per month.

In an effort to minimize the Department's likelihood of having to request a supplemental appropriation in future years, the Department proposes that this special line item be made a non-lapsing appropriation. With this change, if the final rate is less than the special line item appropriation the remaining unspent amount will roll forward to the next fiscal year. The Land Department hopes that this funding mechanism will eliminate the current process of requesting supplemental appropriations whenever the final rate is more than the appropriation. The Department also hopes that the non-lapsing appropriation will provide more consistency in the Department's ability to make these crucial payments on time to avoid any late fees.

## **ALTERNATIVES CONSIDERED**

Without the appropriation for CAP Water Fees, the Department would be forced to forfeit all or part of its CAP allocation, which would cause great harm to the Trust. To reduce reliance on the General Fund for FY 2023, the Department would have to structure a water sale, lease or recharge agreement in advance of October 2022. The Department is considering its options in that respect.

**IMPACT OF NOT FUNDING**

Without payment of the additional amount for CAP water capital fees, the Department would be required to forfeit all, or part of its CAP allocation and all capital fees paid to date, which would harm the Trust. Also, the CAWCD will charge a late fee if a portion of the annual CAP payment is delayed while waiting for a supplemental appropriation to be enacted.

**STATUTORY REFERENCE**

- 37-106.01 Power to contract for central Arizona project water for use on state lands; payment of costs; selling unallocated water; disposition of revenue from sale of central Arizona project water and water rights

**EQUIPMENT TO BE PURCHASED**

N/A

**CLASSIFICATION OF NEW POSITIONS**

N/A

**ANNUALIZATION(S)**

N/A

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## **DECISION PACKAGE # 4: Replace Custom ERP System**

### **DESCRIPTION**

For the last couple of years, the Department has been designing and implementing an electronic workflow system on the Salesforce Platform to replace the current paper-intensive land use application process. Previously, when a customer applied to the Department to use State Trust land, the application was required to be submitted as a paper form. The paper forms were then processed by Department personnel, often being physically transferred from one Section to the next. The Department is confident that efficiency enhancements are being realized through the incorporation of an electronic workflow system, through which files are accessed and processed digitally. The operational improvements realized through this advancement significantly improve customer and user satisfaction. Development of this system has commenced in the following phases.

- Phase 1 of this project focused on several main process workflows: 15 separate applications (ROW, Grazing, Commercial, etc.), Trespassing, Dockets, and Real Estate projects. During this phase, a contracted vendor examined the Department's current application processing system, coordinated with the Department to assess the steps necessary to make the transition to the electronic workflow system, and configured and implemented the electronic system into the Department's business operations. Phase 1 began during FY 2017 and concluded at the beginning of FY 2018.
- Phase 2 of the project focused on bringing in all additional application workflows as well as adding additional functionality such as: Electronic payments for application fees, integration with our document management system, interactive Geographic Information System (GIS) mapping for customers, and a middleware platform. Phase 2 ended June 30, 2018.
- Phase 3 of the project focused on migrating siloed data from our business system to the cloud, digitizing a manual billing process for grazing and agriculture leases, public records requests, help desk tickets and integrating land parcels from our GIS system. Phase 3 ended June 30, 2019.
- Phase 4 of the project focused on creation of dashboards to provide insight into processes, digitization of remaining paper applications, tracking of non-application-based projects, and identifying an appropriate Salesforce integrated document hosted solution. Phase 4 ended June 30, 2020.
- Phase 5 of this project included development around showing bills to customers and initial scoping for a final migration of data and processes out of the legacy ERP system. Phase 5 ended June 30, 2021

Currently the Department is focusing on migrating its remaining business processes out of its ERP system. Migrating this system will allow the Department to realize benefits of electronic workflows and allow customers to access all services online. This will also allow the Department to shut down this system and save on associated costs.

**PROPOSAL**

To completely migrate all business processes off the custom ERP solution and fully offer all services online, ASLD seeks an appropriation in the amount of \$1,500,000 in FY2023. This migration will include 11 major business processes. This migration also includes databases and workflows around the processing and billing of State Trust Land currently housed in a custom-built solution on top of a relational database. It is expected that the development for this project can be completed in one year.

**ALTERNATIVES CONSIDERED**

Business data and processes could be maintained in the current system as some cost however it would lead to two key issues. First, the increased complexity of custom-built integrations that must be maintained to support continued development of new electronic processes and customer facing improvements. Secondly, because the core technology is circa 1995, finding personal resources to maintain the system will be met with ever increasing difficulty.

**IMPACT OF NOT FUNDING**

The Department will be forced to fund this project out of its current appropriation which will lead to a significantly longer development timeline and increased costs. This longer development time also exposes the risk of losing current retirement age staff that have irreplaceable system knowledge.

**STATUTORY REFERENCE**

**EQUIPMENT TO BE PURCHASED**

N/A

**CLASSIFICATION OF NEW POSITIONS**

N/A

**ANNUALIZATION(S)**

N/A

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## **DECISION PACKAGE # 5: Creighton Dam Repair**

### **DESCRIPTION**

Creighton Dam (“the Dam”) in Cochise County is a jurisdictional dam built by the Bureau of Land Management (“BLM”) in 1956. The land on which the Dam is located was transferred to the Arizona State Land Department (“ASLD”) in the mid-1980<sup>th</sup> as a land exchange, locating the Dam on State Trust land (“STL”). The STL on which the Dam sits is leased by the Klump Family and has been for several decades. While the lessee may benefit from the impoundment of water behind the dam, Mr. Klump has repeatedly declined interest in sponsoring inspections and/or repairs of the Dam, unless it became assigned to him as a reimbursable improvement. Maintenance of all other such dams located on STL are sponsored by the land’s respective lessee.

The Arizona Department of Water Resources (“ADWR”) inspected Creighton Dam in 2013 and 2019. The inspections determined the Dam’s condition has deteriorated to become a “Significant Hazard” from the original BLM classification. In 2020, ASLD used project funding to retain JE Fuller consultants to assess the dam conditions and make recommendations to address the safety deficiencies reflected in ADWR’s inspection reports. The major safety deficiencies identified in the ADWR inspection reports are listed below in prioritized order by JE Fuller.

1. Lack of Emergency Action Plan (“EAP”);
2. Inoperable inlet structure;
3. Adverse vegetation on the slopes;
4. Erosion in the base and sides of the outlet structure.

ASLD contracted JE Fuller to create an EAP, which was accepted by ADWR in January 2021. For items 2-4, JE Fuller created a preliminary design and construction estimate, which is the foundation for this request.

### **PROPOSAL**

Total Design fees of \$150,200 include design of the inlet repair, environmental studies, cultural resources and geotechnical engineering services, broken down as follows: 1. Design inlet repair structure Repair - \$52,530; 2. Plans for vegetation removal – 40,800; 3. Plans for erosion repair in the base and sides of the outlet structure - \$56,870;

Preliminary construction costs estimated by JE Fuller are \$1,897,000, broken down as follows: 1. Inlet structure repair - \$28,000; 2. Vegetation removal from the slopes – 24,000; 3. Erosion repair in the base and sides of the outlet structure - \$1,845,000; Total Design and Repair Cost: \$2,047,200.

### **ALTERNATIVES CONSIDERED**

In March of 2021, ASLD contacted ADWR to determine if the dam repair fund or non-emergency loans or grants could be allocated to repair the Dam's inoperable inlet structure. ADWR advised that, while Creighton Dam is a Significant Hazard Potential dam, it is was not designated a High Hazard Potential dam, so not eligible for funding from ADWR. In the absence of ADWR grant funding, financing these repairs through ASLD's operating budget would negatively impact ASLD's ability to fulfill its department mission by diverting resources from other projects that will enhance the value of the land.

### **IMPACT OF NOT FUNDING**

Based the on EAP, two structures are located downstream of the Dam: active AZ Eastern Railway with a wooden bridge structure and HX Dam owned by BLM. Not funding this project could result in damage to these structures, and potential human harm. The most immediate priority is to design and implement repairs for the inoperable inlet structure to avoid clogged conditions for the four-foot pipe under the dam. Should these repairs not be made, eventually water will fill the dam's reservoir, which is already in significantly reduced size due to sediment deposits. The result would be dam failure.

ADWR will inspect the Dam again in November 2022, and without the requested funding, the inspection will again note safety deficiencies.

### **STATUTORY REFERENCE**

N/A

### **EQUIPMENT TO BE PURCHASED**

N/A

### **CLASSIFICATION OF NEW POSITIONS**

N/A

### **ANNUALIZATION(S)**

N/A



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## Revenue Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Fund:</b>	<b>AA1000 General Fund</b>

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4632	RENTAL INCOME	184.9	147.6	147.6
4699	MISCELLANEOUS RECEIPTS	46.0	0.0	0.0
<b>Fund Total:</b>		230.9	147.6	147.6

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD2024 Federal Reclaim Trust Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	0.5	0.5	0.5
<b>Fund Total:</b>		0.5	0.5	0.5

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD2253 Off-highway Vehicle Recreation Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4165	MOTOR VEHICLE FUEL TAX	136.4	140.0	140.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	135.3	135.0	135.0
4419	OTHER LICENSES	177.8	175.0	175.0
4512	RESTITUTION	0.0	0.0	0.0
<b>Fund Total:</b>		449.5	450.0	450.0

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD2274 Environmental Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	192.3	172.6	140.5
<b>Fund Total:</b>		192.3	172.6	140.5

## Revenue Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Fund:</b>	<b>LD2451 State Land Department Fund</b>

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	6,268.4	433.0	433.0
<b>Fund Total:</b>		6,268.4	433.0	433.0

**Arizona State Land Department**  
**Revenue Projections for FY 2023 Budget Submission**

**Please Note:** Unless otherwise specified, revenue projections are based on a rounded three-year average for each fund.

**Fund 2451 - State Land Department Fund**

FYs 2020 and 2021 Actual revenue varied greatly from prior years due to receipts in the Performance and Restoration Fund, related to the "Paradise Ridge Flood Control Improvement Funding and Reimbursement Intergovernmental Agreement" with the City of Phoenix, dated 6/18/2020.

**Fund LD2455 Three-Year Revenue**

FY 2020 Revenue	\$13,100,000
FY 2021 Revenue	\$6,268,400
FY 2022 Revenue	<u>0</u>
Total	\$19,368,400

**All other Funds Three-Year Rounded Average**

FY 2019 Revenue	\$303,900
FY 2020 Revenue	\$468,000
FY 2021 Revenue	<u>\$528,000</u>
Average	\$433,300
<b>Rounded Average</b>	<b>\$433,000</b>

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD2526 Due Diligence Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	1,006.4	1,700.0	2,500.0
<b>Fund Total:</b>		1,006.4	1,700.0	2,500.0



**Arizona State Land Department**  
**Revenue Projections for FY 2023 Budget Submission**

**Please Note:** Unless otherwise specified, revenue projections are based on a rounded three-year average for each fund.

**Fund 2526 - Due Diligence Fund**

As part of the Department's efforts to become a proactive organization that directs its efforts to produce optimal outcomes for the Trust beneficiaries and the State (as outlined in the Department's Strategic Plan), investments in due diligence work have been increasing. Monies in this fund are invested in short-term due diligence projects that are expected to result in reimbursements within the coming years. The Department's projections are based upon the volume of upcoming PCI auctions, anticipated spend from the due diligence fund and on the historical average timing from spend to recovery back to the fund.

FY 2021 Revenue	\$1,006
FY 2022 Projection	\$1,700
FY 2023 Projection	\$2,500

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD3146 Trust Land Management Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	18,268.9	11,900.0	8,000.0
4649	CREDIT CARD CONVENIENCE FEES REVENUE	0.2	0.2	0.2
4699	MISCELLANEOUS RECEIPTS	44.3	7.5	7.0
<b>Fund Total:</b>		18,313.4	11,907.7	8,007.2

**Arizona State Land Department**  
**Revenue Projections for FY 2023 Budget Submission**

**Please Note:** Unless otherwise specified, revenue projections are based on a rounded three-year average for each fund.

**Fund 3146 - Trust Land Management Fund**

The Department deposits user fees from applications and recreation permits into the Trust Land Management Fund. A three year average of these fees is in the table below. The Department also deposits sales administration fees (3% fee charged to the winning bidder in an auction) into the Trust Land Management Fund. The Department makes an estimate of potential sales administration fees and adds the average for application fees and recreation permits to project revenues. All receipts deposited into this fund are to be used for the management of Trust operations.

**Application Fee & Recreation**

**Permit Revenue**

FY 2021 Revenue	\$18,313,400
FY 2022 Estimate	\$11,907,700
FY 2023 Estimate	\$8,007,200

## Revenue Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Fund:</b>	<b>LD3732 Land Clearance Fund</b>

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4649	CREDIT CARD CONVENIENCE FEES REVENUE	27.5	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	29,422.7	0.0	0.0
<b>Fund Total:</b>		29,450.2	0.0	0.0

**Arizona State Land Department**  
**Revenue Projections for FY 2023 Budget Submission**

**Please Note:** Unless otherwise specified, revenue projections are based on a rounded three-year average for each fund.

**Fund 3732 - Land Clearance Fund**

Revenue collected by the State Land Department is held in the Fund pending monthly distribution to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year. The Department does not project large revenues into this fund because it is simply a way of holding monies until a transfer is to be made.

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD4009 Resource Analysis Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	15.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	38.4	80.0	80.0
<b>Fund Total:</b>		53.4	80.0	80.0

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2024 Federal Reclaim Trust Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	46.3	46.9	47.4
Revenue (From Revenue Schedule)	0.5	0.5	0.5
Total Available	46.9	47.4	47.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	46.9	47.4	47.9

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: State Land Department

## Fund Description

OSPB: The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.



## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2129 CAP Municipal & Industrial Repayment Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

OSPB: This fund acts as a clearinghouse for reimbursements to the State from sales of municipal and industrial water rights for the Central Arizona Project (CAP). Revenues are received from the transfer of water rights from CAP and are used to help offset the costs of water service payments by the CAP.

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2212 Land Non-Governmental Agreements Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	136.2	136.2	136.2
Total Available	136.2	136.2	136.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	136.2	136.2	136.2

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB: Revenue comes from other agencies that use Land Department services or products and is used for services or products provided by other agencies.

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2253 Off-highway Vehicle Recreation Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	415.3	611.7	742.2
Revenue (From Revenue Schedule)	449.5	450.0	450.0
Total Available	864.8	1,061.7	1,192.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	253.1	319.5	319.5
Balance Forward to Next Year	611.7	742.2	872.7

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	32.0	0.0	0.0
Employee Related Expenses	11.4	0.0	0.0
Prof. And Outside Services	182.5	40.5	40.5
Travel - In State	0.4	0.4	0.4
Travel - Out of State	0.0	1.6	1.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	26.2	277.0	277.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	252.5	319.5	319.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.6	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	253.1	319.5	319.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

OSPB: Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2274 Environmental Special Plate Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	57.9	56.8	(31.2)
Revenue (From Revenue Schedule)	192.3	172.6	140.5
Total Available	250.2	229.4	109.3
Total Appropriated Disbursements	193.5	260.6	260.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	56.8	(31.2)	(151.3)

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	192.2	260.6	260.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	192.2	260.6	260.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	193.5	260.6	260.6
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

OSPB: The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

**Arizona State Land Department**  
**Sources and Uses Justification for FY 2023 Budget Submission**

**Fund 2274 - Environmental Special Plate Fund**

The fund is showing a negative balance because BUDDIES requires agencies to show the expenditure of the entire appropriation. The fund's revenue level is currently not equal to its expenditure level, and the Department will manage expenditures in relation to available cash to ensure a positive ending balance in FY 2022 and FY 2023.



## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2449 Employee Recognition Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB: Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2451 State Land Department Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	16,015.4	21,703.8	21,612.0
Revenue (From Revenue Schedule)	6,268.4	433.0	433.0
Total Available	22,283.8	22,136.8	22,045.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	580.0	524.8	524.8
Balance Forward to Next Year	21,703.8	21,612.0	21,520.2

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	404.5	424.8	424.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	125.5	100.0	100.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	530.0	524.8	524.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	50.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	580.0	524.8	524.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	24.0	24.0	24.0
Total Available	24.0	24.0	24.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	24.0	24.0	24.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2526 Due Diligence Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	244.5	775.0	(2,525.0)
Revenue (From Revenue Schedule)	1,006.4	1,700.0	2,500.0
Total Available	1,250.9	2,475.0	(25.0)
Total Appropriated Disbursements	475.9	5,000.0	5,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	775.0	(2,525.0)	(5,025.0)

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	467.1	5,000.0	5,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	467.1	5,000.0	5,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	8.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	475.9	5,000.0	5,000.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: State Land Department

## Fund Description

OSPB: Monies in the fund allow the Land Department the ability to pay the upfront costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

**Arizona State Land Department**  
**Sources and Uses Justification for FY 2023 Budget Submission**

**Fund 2526 - Due Diligence Fund**

The fund is showing a negative balance because BUDDIES requires agencies to show the expenditure of the entire appropriation. The fund's revenue level is currently not equal to its expenditure level, and the Department will manage expenditures in relation to available cash to ensure a positive ending balance in FY 2022 and FY 2023.

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD3146 Trust Land Management Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	8,309.7	20,238.0	24,817.6
Revenue (From Revenue Schedule)	18,313.4	11,907.7	8,007.2
Total Available	26,623.1	32,145.7	32,824.8
Total Appropriated Disbursements	6,385.0	7,328.1	10,328.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	20,238.0	24,817.6	22,496.7

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3,467.8	4,479.4	7,479.4
Travel - In State	101.8	107.5	107.5
Travel - Out of State	0.0	0.5	0.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,768.6	1,857.5	1,857.5
Equipment	55.7	68.0	68.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	800.0	800.0	800.0
Transfers	38.9	15.2	15.2
<b>Expenditure Categories Total:</b>	<b>6,232.6</b>	<b>7,328.1</b>	<b>10,328.1</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	152.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>6,385.0</b>	<b>7,328.1</b>	<b>10,328.1</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: State Land Department

## Fund Description

OSPB: Revenues are received from the application, sales administration, and other fees and are used for Department operations.



## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD3732 Land Clearance Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	32,546.5	60,961.7	60,561.7
Revenue (From Revenue Schedule)	29,450.2	0.0	0.0
Total Available	61,996.7	60,961.7	60,561.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,035.0	400.0	400.0
Balance Forward to Next Year	60,961.7	60,561.7	60,161.7

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,035.0	400.0	400.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,035.0	400.0	400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	1,035.0	400.0	400.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD4009 Resource Analysis Revolving Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	176.0	139.9	121.3
Revenue (From Revenue Schedule)	53.4	80.0	80.0
Total Available	229.4	219.9	201.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	89.5	98.6	98.6
Balance Forward to Next Year	139.9	121.3	102.7

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.7	0.7	0.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	4.8	4.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	103.7	93.1	93.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	104.5	98.6	98.6
Cap Transfer due to Fund Balance	(15.0)	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	89.5	98.6	98.6
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** State Land Department

## Fund Description

OSPB: The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

## Summary of Expenditure and Budget Request for All Funds

**Agency:** State Land Department

<b>Appropriated</b>		<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>	<b>FY 2023 Fund. Issue</b>	<b>FY 2023 Total Request</b>
Cost Center/Program:					
1	Trust Management and Revenue Generation	20,128.8	25,253.8	5,096.3	30,350.1
2	Outside Assistance and Grants	581.6	650.0	0.0	650.0
		20,710.3	25,903.8	5,096.3	31,000.1
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	6,829.4	6,821.9	0.0	6,821.9
	Employee Related Expenses	2,618.9	2,676.4	0.0	2,676.4
	Professional and Outside Services	3,935.5	9,699.4	5,000.0	14,699.4
	Travel In-State	106.7	112.8	0.0	112.8
	Travel Out of State	0.0	2.6	0.0	2.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	581.6	650.0	0.0	650.0
	Other Operating Expenses	5,733.0	3,557.5	96.3	3,653.8
	Equipment	66.4	68.0	0.0	68.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	800.0	2,300.0	0.0	2,300.0
	Transfers	38.9	15.2	0.0	15.2
	<b>Expenditure Categories Total:</b>	20,710.3	25,903.8	5,096.3	31,000.1

## Summary of Expenditure and Budget Request for All Funds

**Agency:** State Land Department

**Non-Appropriated**

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Trust Management and Revenue Generation	1,817.5	1,244.3	0.0	1,244.3
2	Outside Assistance and Grants	104.5	98.6	0.0	98.6
		<u>1,922.0</u>	<u>1,342.9</u>	<u>0.0</u>	<u>1,342.9</u>
<b>Expenditure Categories</b>					
	Personal Services	32.0	0.0	0.0	0.0
	Employee Related Expenses	11.4	0.0	0.0	0.0
	Professional and Outside Services	1,622.7	866.0	0.0	866.0
	Travel In-State	0.4	0.4	0.0	0.4
	Travel Out of State	0.0	6.4	0.0	6.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	255.4	470.1	0.0	470.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<u>1,922.0</u>	<u>1,342.9</u>	<u>0.0</u>	<u>1,342.9</u>

## Summary of Expenditure and Budget Request for All Funds

Agency: State Land Department

Agency Total for All Funds:	22,632.3	27,246.7	5,096.3	32,343.0				
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	13,429.1	12,925.7	2,096.3	15,022.0
2 Outside Assistance and Grants	389.4	389.4	0.0	389.4
	13,818.5	13,315.1	2,096.3	15,411.4
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	6,829.4	6,821.9	0.0	6,821.9
Employee Related Expenses	2,618.9	2,676.4	0.0	2,676.4
Professional and Outside Services	0.7	220.0	2,000.0	2,220.0
Travel In-State	4.9	5.3	0.0	5.3
Travel Out of State	0.0	2.1	0.0	2.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	389.4	389.4	0.0	389.4
Other Operating Expenses	3,964.4	1,700.0	96.3	1,796.3
Equipment	10.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	1,500.0	0.0	1,500.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	13,818.5	13,315.1	2,096.3	15,411.4
<b>Fund Total:</b>	13,818.5	13,315.1	2,096.3	15,411.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	252.5	319.5	0.0	319.5
	252.5	319.5	0.0	319.5
<b>Expenditure Categories</b>				
Personal Services	32.0	0.0	0.0	0.0
Employee Related Expenses	11.4	0.0	0.0	0.0
Professional and Outside Services	182.5	40.5	0.0	40.5
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	0.0	1.6	0.0	1.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.2	277.0	0.0	277.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	252.5	319.5	0.0	319.5
<b>Fund Total:</b>	252.5	319.5	0.0	319.5



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2274 Environmental Special Plate Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Outside Assistance and Grants	192.2	260.6	0.0	260.6
	192.2	260.6	0.0	260.6
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	192.2	260.6	0.0	260.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	192.2	260.6	0.0	260.6
<b>Fund Total:</b>	192.2	260.6	0.0	260.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2451 State Land Department Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	530.0	524.8	0.0	524.8
	530.0	524.8	0.0	524.8
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	404.5	424.8	0.0	424.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	125.5	100.0	0.0	100.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	530.0	524.8	0.0	524.8
<b>Fund Total:</b>	530.0	524.8	0.0	524.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2526 Due Diligence Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	467.1	5,000.0	0.0	5,000.0
	467.1	5,000.0	0.0	5,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	467.1	5,000.0	0.0	5,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	467.1	5,000.0	0.0	5,000.0
<b>Fund Total:</b>	467.1	5,000.0	0.0	5,000.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD3146 Trust Land Management Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	6,232.6	7,328.1	3,000.0	10,328.1
	6,232.6	7,328.1	3,000.0	10,328.1
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	3,467.8	4,479.4	3,000.0	7,479.4
Travel In-State	101.8	107.5	0.0	107.5
Travel Out of State	0.0	0.5	0.0	0.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,768.6	1,857.5	0.0	1,857.5
Equipment	55.7	68.0	0.0	68.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	800.0	800.0	0.0	800.0
Transfers	38.9	15.2	0.0	15.2
<b>Expenditure Categories Total:</b>	6,232.6	7,328.1	3,000.0	10,328.1
<b>Fund Total:</b>	6,232.6	7,328.1	3,000.0	10,328.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD3732 Land Clearance Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	1,035.0	400.0	0.0	400.0
	1,035.0	400.0	0.0	400.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,035.0	400.0	0.0	400.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,035.0	400.0	0.0	400.0
<b>Fund Total:</b>	1,035.0	400.0	0.0	400.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>				
1-1 Trust Management and Revenue Generation	17,279.2	17,278.1	5,000.0	22,278.1
1-2 SLI CAP User Fees	1,700.0	1,700.0	96.3	1,796.3
1-3 SLI Due Diligence Fund Deposit	467.1	6,500.0	0.0	6,500.0
1-4 SLI Streambed Navigability Litigation	1,700.0	220.0	0.0	220.0
1-5 SLI Fire Suppression	800.0	800.0	0.0	800.0
<b>Program Summary Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4
<b>Expenditure Categories</b>				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	6,861.4	6,821.9	0.0	6,821.9
6100 Employee Related Expenses	2,630.3	2,676.4	0.0	2,676.4
6200 Professional and Outside Services	5,557.5	10,564.7	5,000.0	15,564.7
6500 Travel In-State	107.1	113.2	0.0	113.2
6600 Travel Out of State	0.0	4.2	0.0	4.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,884.7	3,934.5	96.3	4,030.8
8000 Equipment	66.4	68.0	0.0	68.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	800.0	2,300.0	0.0	2,300.0
9100 Transfers	38.9	15.2	0.0	15.2
<b>Expenditure Categories Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	13,429.1	12,925.7	2,096.3	15,022.0
LD2526-A Due Diligence Fund (Appropriated)	467.1	5,000.0	0.0	5,000.0
LD3146-A Trust Land Management Fund (Appropriated)	6,232.6	7,328.1	3,000.0	10,328.1
	20,128.8	25,253.8	5,096.3	30,350.1
<b>Non-Appropriated Funds</b>				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	252.5	319.5	0.0	319.5
LD2451-N State Land Department Fund (Non-Appropriated)	530.0	524.8	0.0	524.8
LD3732-N Land Clearance Fund (Non-Appropriated)	1,035.0	400.0	0.0	400.0
	1,817.5	1,244.3	0.0	1,244.3

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund Source Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	State Land Department
<b>Program:</b>	Outside Assistance and Grants

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
2-1	AZ Center for Geographic Information, Coordinatio	104.5	98.6	0.0	98.6
2-2	SLI Natural Resource Conservation Districts	581.6	650.0	0.0	650.0
<b>Program Summary Total:</b>		686.0	748.6	0.0	748.6
<b>Expenditure Categories</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.7	0.7	0.0	0.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	581.6	650.0	0.0	650.0
7000	Other Operating Expenses	103.7	93.1	0.0	93.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		686.0	748.6	0.0	748.6
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	389.4	389.4	0.0	389.4
LD2274-A	Environmental Special Plate Fund (Appropriated)	192.2	260.6	0.0	260.6
		581.6	650.0	0.0	650.0
<b>Non-Appropriated Funds</b>					
LD4009-N	Resource Analysis Revolving Fund (Non-Appropriated)	104.5	98.6	0.0	98.6
		104.5	98.6	0.0	98.6
<b>Fund Source Total:</b>		686.0	748.6	0.0	748.6



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>				
1-1 Trust Management and Revenue Generation	17,279.2	17,278.1	5,000.0	22,278.1
1-2 SLI CAP User Fees	1,700.0	1,700.0	96.3	1,796.3
1-3 SLI Due Diligence Fund Deposit	467.1	6,500.0	0.0	6,500.0
1-4 SLI Streambed Navigability Litigation	1,700.0	220.0	0.0	220.0
1-5 SLI Fire Suppression	800.0	800.0	0.0	800.0
<b>Program Summary Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4
<b>Expenditure Categories</b>				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	6,861.4	6,821.9	0.0	6,821.9
6100 Employee Related Expenses	2,630.3	2,676.4	0.0	2,676.4
6200 Professional and Outside Services	5,557.5	10,564.7	5,000.0	15,564.7
6500 Travel In-State	107.1	113.2	0.0	113.2
6600 Travel Out of State	0.0	4.2	0.0	4.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,884.7	3,934.5	96.3	4,030.8
8000 Equipment	66.4	68.0	0.0	68.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	800.0	2,300.0	0.0	2,300.0
9100 Transfers	38.9	15.2	0.0	15.2
<b>Expenditure Categories Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	13,429.1	12,925.7	2,096.3	15,022.0
LD2526-A Due Diligence Fund (Appropriated)	467.1	5,000.0	0.0	5,000.0
LD3146-A Trust Land Management Fund (Appropriated)	6,232.6	7,328.1	3,000.0	10,328.1
	20,128.8	25,253.8	5,096.3	30,350.1
<b>Non-Appropriated Funds</b>				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	252.5	319.5	0.0	319.5
LD2451-N State Land Department Fund (Non-Appropriated)	530.0	524.8	0.0	524.8
LD3732-N Land Clearance Fund (Non-Appropriated)	1,035.0	400.0	0.0	400.0
	1,817.5	1,244.3	0.0	1,244.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD4009 Resource Analysis Revolving Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Outside Assistance and Grants	104.5	98.6	0.0	98.6
	104.5	98.6	0.0	98.6
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.7	0.7	0.0	0.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	4.8	0.0	4.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	103.7	93.1	0.0	93.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	104.5	98.6	0.0	98.6
<b>Fund Total:</b>	104.5	98.6	0.0	98.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD4009 Resource Analysis Revolving Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	22,632.3	27,246.7	5,096.3	32,343.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund Source Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	State Land Department
<b>Program:</b>	Outside Assistance and Grants

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
2-1	AZ Center for Geographic Information, Coordinatio	104.5	98.6	0.0	98.6
2-2	SLI Natural Resource Conservation Districts	581.6	650.0	0.0	650.0
<b>Program Summary Total:</b>		686.0	748.6	0.0	748.6
<b>Expenditure Categories</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.7	0.7	0.0	0.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	581.6	650.0	0.0	650.0
7000	Other Operating Expenses	103.7	93.1	0.0	93.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		686.0	748.6	0.0	748.6
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	389.4	389.4	0.0	389.4
LD2274-A	Environmental Special Plate Fund (Appropriated)	192.2	260.6	0.0	260.6
		581.6	650.0	0.0	650.0
<b>Non-Appropriated Funds</b>					
LD4009-N	Resource Analysis Revolving Fund (Non-Appropriated)	104.5	98.6	0.0	98.6
		104.5	98.6	0.0	98.6
<b>Fund Source Total:</b>		686.0	748.6	0.0	748.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	10,029.0	9,505.7	2,000.0	11,505.7
1-2 SLI CAP User Fees	1,700.0	1,700.0	96.3	1,796.3
1-3 SLI Due Diligence Fund Deposit	0.0	1,500.0	0.0	1,500.0
1-4 SLI Streambed Navigability Litigation	1,700.0	220.0	0.0	220.0
Total	13,429.1	12,925.7	2,096.3	15,022.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	6,829.4	6,821.9	0.0	6,821.9
Employee Related Expenses	2,618.9	2,676.4	0.0	2,676.4
Professional and Outside Services	0.7	220.0	2,000.0	2,220.0
Travel In-State	4.9	5.3	0.0	5.3
Travel Out of State	0.0	2.1	0.0	2.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,964.4	1,700.0	96.3	1,796.3
Equipment	10.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	1,500.0	0.0	1,500.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	13,429.1	12,925.7	2,096.3	15,022.0
<b>Fund AA1000-A Total:</b>	13,429.1	12,925.7	2,096.3	15,022.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	252.5	319.5	0.0	319.5
	Total	252.5	319.5	0.0	319.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	32.0	0.0	0.0	0.0
Employee Related Expenses	11.4	0.0	0.0	0.0
Professional and Outside Services	182.5	40.5	0.0	40.5
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	0.0	1.6	0.0	1.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.2	277.0	0.0	277.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	252.5	319.5	0.0	319.5
<b>Fund LD2253-N Total:</b>	252.5	319.5	0.0	319.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	LD2451-N State Land Department Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	530.0	524.8	0.0	524.8
	Total	530.0	524.8	0.0	524.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	404.5	424.8	0.0	424.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	125.5	100.0	0.0	100.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>530.0</b>	<b>524.8</b>	<b>0.0</b>	<b>524.8</b>
<b>Fund LD2451-N Total:</b>	<b>530.0</b>	<b>524.8</b>	<b>0.0</b>	<b>524.8</b>



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	LD2526-A Due Diligence Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI Due Diligence Fund Deposit	467.1	5,000.0	0.0	5,000.0
	Total	467.1	5,000.0	0.0	5,000.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	467.1	5,000.0	0.0	5,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>467.1</b>	<b>5,000.0</b>	<b>0.0</b>	<b>5,000.0</b>
<b>Fund LD2526-A Total:</b>	<b>467.1</b>	<b>5,000.0</b>	<b>0.0</b>	<b>5,000.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	LD3146-A Trust Land Management Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	5,432.6	6,528.1	3,000.0	9,528.1
1-5	SLI Fire Suppression	800.0	800.0	0.0	800.0
	Total	6,232.6	7,328.1	3,000.0	10,328.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		3,467.8	4,479.4	3,000.0	7,479.4
Travel In-State		101.8	107.5	0.0	107.5
Travel Out of State		0.0	0.5	0.0	0.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,768.6	1,857.5	0.0	1,857.5
Equipment		55.7	68.0	0.0	68.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		800.0	800.0	0.0	800.0
Transfers		38.9	15.2	0.0	15.2
<b>Expenditure Categories Total:</b>		6,232.6	7,328.1	3,000.0	10,328.1
<b>Fund LD3146-A Total:</b>		6,232.6	7,328.1	3,000.0	10,328.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: LD3732-N Land Clearance Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	1,035.0	400.0	0.0	400.0
Total	1,035.0	400.0	0.0	400.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,035.0	400.0	0.0	400.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,035.0	400.0	0.0	400.0
<b>Fund LD3732-N Total:</b>	1,035.0	400.0	0.0	400.0
<b>Program 1 Total:</b>	21,946.3	26,498.1	5,096.3	31,594.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Outside Assistance and Grants

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 SLI Natural Resource Conservation Districts	389.4	389.4	0.0	389.4
Total	389.4	389.4	0.0	389.4

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	389.4	389.4	0.0	389.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	389.4	389.4	0.0	389.4
<b>Fund AA1000-A Total:</b>	389.4	389.4	0.0	389.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Outside Assistance and Grants

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	LD2274-A Environmental Special Plate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Natural Resource Conservation Districts	192.2	260.6	0.0	260.6
	Total	192.2	260.6	0.0	260.6

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	192.2	260.6	0.0	260.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>192.2</b>	<b>260.6</b>	<b>0.0</b>	<b>260.6</b>
<b>Fund LD2274-A Total:</b>	<b>192.2</b>	<b>260.6</b>	<b>0.0</b>	<b>260.6</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Outside Assistance and Grants

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	AZ Center for Geographic Information, Coordinatio	104.5	98.6	0.0	98.6
	Total	104.5	98.6	0.0	98.6

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.7	0.7	0.0	0.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	4.8	0.0	4.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	103.7	93.1	0.0	93.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>104.5</b>	<b>98.6</b>	<b>0.0</b>	<b>98.6</b>
<b>Fund LD4009-N Total:</b>	<b>104.5</b>	<b>98.6</b>	<b>0.0</b>	<b>98.6</b>
<b>Program 2 Total:</b>	<b>686.0</b>	<b>748.6</b>	<b>0.0</b>	<b>748.6</b>

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	Trust Management and Revenue Generation

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	6,861.4	6,821.9	0.0	6,821.9
6100 Employee Related Expenses	2,630.3	2,676.4	0.0	2,676.4
6200 Professional and Outside Services	5,090.5	5,344.7	5,000.0	10,344.7
6500 Travel In-State	107.1	113.2	0.0	113.2
6600 Travel Out of State	0.0	4.2	0.0	4.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,484.6	2,234.5	0.0	2,234.5
8000 Equipment	66.4	68.0	0.0	68.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	38.9	15.2	0.0	15.2
<b>Expenditure Categories Total:</b>	17,279.2	17,278.1	5,000.0	22,278.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	10,029.0	9,505.7	2,000.0	11,505.7
LD3146-A Trust Land Management Fund (Appropriated)	5,432.6	6,528.1	3,000.0	9,528.1
	15,461.6	16,033.8	5,000.0	21,033.8
<b>Non-Appropriated Funds</b>				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	252.5	319.5	0.0	319.5
LD2451-N State Land Department Fund (Non-Appropriated)	530.0	524.8	0.0	524.8
LD3732-N Land Clearance Fund (Non-Appropriated)	1,035.0	400.0	0.0	400.0
	1,817.5	1,244.3	0.0	1,244.3
<b>Fund Source Total:</b>	17,279.2	17,278.1	5,000.0	22,278.1

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	SLI CAP User Fees

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,700.0	1,700.0	96.3	1,796.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,700.0	1,700.0	96.3	1,796.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,700.0	1,700.0	96.3	1,796.3
	1,700.0	1,700.0	96.3	1,796.3
<b>Fund Source Total:</b>	1,700.0	1,700.0	96.3	1,796.3



## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	SLI Due Diligence Fund Deposit

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	467.1	5,000.0	0.0	5,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	1,500.0	0.0	1,500.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	467.1	6,500.0	0.0	6,500.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	1,500.0	0.0	1,500.0
LD2526-A Due Diligence Fund (Appropriated)	467.1	5,000.0	0.0	5,000.0
<b>Fund Source Total:</b>	467.1	6,500.0	0.0	6,500.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	SLI Streambed Navigability Litigation

<b>Expenditure Categories</b>	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	220.0	0.0	220.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,700.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	1,700.0	220.0	0.0	220.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,700.0	220.0	0.0	220.0
	1,700.0	220.0	0.0	220.0
<b>Fund Source Total:</b>				
	1,700.0	220.0	0.0	220.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	SLI Fire Suppression

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	800.0	800.0	0.0	800.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	800.0	800.0	0.0	800.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
LD3146-A Trust Land Management Fund (Appropriated)	800.0	800.0	0.0	800.0
<b>Fund Source Total:</b>	800.0	800.0	0.0	800.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	AZ Center for Geographic Information, Coordination & Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.7	0.7	0.0	0.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	4.8	0.0	4.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	103.7	93.1	0.0	93.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	104.5	98.6	0.0	98.6
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	104.5	98.6	0.0	98.6
<b>Fund Source Total:</b>	104.5	98.6	0.0	98.6

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	State Land Department
<b>Program:</b>	SLI Natural Resource Conservation Districts

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	581.6	650.0	0.0	650.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	581.6	650.0	0.0	650.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	389.4	389.4	0.0	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	192.2	260.6	0.0	260.6
<b>Fund Source Total:</b>	581.6	650.0	0.0	650.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> State Land Department					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Trust Management and Revenue Generation					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	6,829.4	6,821.9	0.0	6,821.9
6100	Employee Related Expenses	2,618.9	2,676.4	0.0	2,676.4
6200	Professional and Outside Services	0.7	0.0	2,000.0	2,000.0
6500	Travel In-State	4.9	5.3	0.0	5.3
6600	Travel Out of State	0.0	2.1	0.0	2.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	564.3	0.0	0.0	0.0
8000	Equipment	10.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		10,029.0	9,505.7	2,000.0	11,505.7
<b>Fund Total:</b>		10,029.0	9,505.7	2,000.0	11,505.7
<b>Fund:</b> LD2253-N Off-highway Vehicle Recreation Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	32.0	0.0	0.0	0.0
6100	Employee Related Expenses	11.4	0.0	0.0	0.0
6200	Professional and Outside Services	182.5	40.5	0.0	40.5
6500	Travel In-State	0.4	0.4	0.0	0.4
6600	Travel Out of State	0.0	1.6	0.0	1.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26.2	277.0	0.0	277.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program:</b>	Trust Management and Revenue Generation			
<b>Fund:</b>	LD2253-N Off-highway Vehicle Recreation Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	252.5	319.5	0.0	319.5
<b>Fund Total:</b>	252.5	319.5	0.0	319.5
<b>Fund:</b>	LD2451-N State Land Department Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	404.5	424.8	0.0	424.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	125.5	100.0	0.0	100.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	530.0	524.8	0.0	524.8
<b>Fund Total:</b>	530.0	524.8	0.0	524.8
<b>Fund:</b>	LD3146-A Trust Land Management Fund			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Trust Management and Revenue Generation				
<b>Fund:</b>	LD3146-A Trust Land Management Fund				
<b>Appropriated</b>					
6200	Professional and Outside Services	3,467.8	4,479.4	3,000.0	7,479.4
6500	Travel In-State	101.8	107.5	0.0	107.5
6600	Travel Out of State	0.0	0.5	0.0	0.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,768.6	1,857.5	0.0	1,857.5
8000	Equipment	55.7	68.0	0.0	68.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	38.9	15.2	0.0	15.2
<b>Appropriated Total:</b>		5,432.6	6,528.1	3,000.0	9,528.1
<b>Fund Total:</b>		5,432.6	6,528.1	3,000.0	9,528.1
<b>Fund:</b>	LD3732-N Land Clearance Fund				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,035.0	400.0	0.0	400.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Trust Management and Revenue Generation			
<b>Fund:</b>	LD3732-N Land Clearance Fund			
	Non-Appropriated			
	1,035.0	400.0	0.0	400.0
<b>Non-Appropriated Total:</b>	1,035.0	400.0	0.0	400.0
<b>Fund Total:</b>	1,035.0	400.0	0.0	400.0
<b>Program Total For Selected Funds:</b>	17,279.2	17,278.1	5,000.0	22,278.1

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI CAP User Fees				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,700.0	1,700.0	96.3	1,796.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,700.0	1,700.0	96.3	1,796.3
<b>Fund Total:</b>		1,700.0	1,700.0	96.3	1,796.3
<b>Program Total For Selected Funds:</b>		1,700.0	1,700.0	96.3	1,796.3

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Due Diligence Fund Deposit				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	1,500.0	0.0	1,500.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	1,500.0	0.0	1,500.0
<b>Fund Total:</b>		0.0	1,500.0	0.0	1,500.0
<b>Fund:</b>	LD2526-A Due Diligence Fund				
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	467.1	5,000.0	0.0	5,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> State Land Department					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Due Diligence Fund Deposit					
<b>Fund:</b> LD2526-A Due Diligence Fund					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		467.1	5,000.0	0.0	5,000.0
<b>Fund Total:</b>		467.1	5,000.0	0.0	5,000.0
<b>Program Total For Selected Funds:</b>		467.1	6,500.0	0.0	6,500.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Streambed Navigability Litigation				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	220.0	0.0	220.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,700.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	1,700.0	220.0	0.0	220.0
	<b>Fund Total:</b>	1,700.0	220.0	0.0	220.0
	<b>Program Total For Selected Funds:</b>	1,700.0	220.0	0.0	220.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Fire Suppression				
<b>Fund:</b>	LD3146-A Trust Land Management Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	800.0	800.0	0.0	800.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	800.0	800.0	0.0	800.0
	<b>Fund Total:</b>	800.0	800.0	0.0	800.0
	<b>Program Total For Selected Funds:</b>	800.0	800.0	0.0	800.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	AZ Center for Geographic Information, Coordination & Services				
<b>Fund:</b>	LD4009-N Resource Analysis Revolving Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.7	0.7	0.0	0.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	103.7	93.1	0.0	93.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	104.5	98.6	0.0	98.6
	<b>Fund Total:</b>	104.5	98.6	0.0	98.6
	<b>Program Total For Selected Funds:</b>	104.5	98.6	0.0	98.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Natural Resource Conservation Districts				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	389.4	389.4	0.0	389.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	389.4	389.4	0.0	389.4
<b>Fund Total:</b>		389.4	389.4	0.0	389.4
<b>Fund:</b>	LD2274-A Environmental Special Plate Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	192.2	260.6	0.0	260.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> State Land Department					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Natural Resource Conservation Districts					
<b>Fund:</b> LD2274-A Environmental Special Plate Fund					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		192.2	260.6	0.0	260.6
<b>Fund Total:</b>		192.2	260.6	0.0	260.6
<b>Program Total For Selected Funds:</b>		581.6	650.0	0.0	650.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	6,859.6	6,820.0
Boards and Commissions	1.8	1.9
<b>Expenditure Category Total</b>	<b>6,861.4</b>	<b>6,821.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,829.4	6,821.9
	<b>6,829.4</b>	<b>6,821.9</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	32.0	0.0
	<b>32.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>6,861.4</b>	<b>6,821.9</b>
<hr/>		
Employee Related Expenses	2,630.3	2,676.4
<b>Expenditure Category Total</b>	<b>2,630.3</b>	<b>2,676.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,618.9	2,676.4
	<b>2,618.9</b>	<b>2,676.4</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	11.4	0.0
	<b>11.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>2,630.3</b>	<b>2,676.4</b>
<hr/>		
Professional and Outside Services		5,344.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	535.1	
External Legal Services	645.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	689.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	12.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,208.4	

## Program Expenditure Schedule

<b>Agency:</b>	State Land Department		
<b>Program:</b>	Trust Management and Revenue Generation		
		<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
<b>Expenditure Category Total</b>		<b>5,090.5</b>	<b>5,344.7</b>
<b>Appropriated</b>			
AA1000-A	General Fund (Appropriated)	0.7	0.0
LD3146-A	Trust Land Management Fund (Appropriated)	3,467.8	4,479.4
		<b>3,468.5</b>	<b>4,479.4</b>
<b>Non-Appropriated</b>			
LD2253-N	Off-highway Vehicle Recreation Fund (Non-Appropriated)	182.5	40.5
LD2451-N	State Land Department Fund (Non-Appropriated)	404.5	424.8
LD3732-N	Land Clearance Fund (Non-Appropriated)	1,035.0	400.0
		<b>1,622.0</b>	<b>865.3</b>
<b>Fund Source Total</b>		<b>5,090.5</b>	<b>5,344.7</b>
<hr/>			
Travel In-State		107.1	113.2
<b>Expenditure Category Total</b>		<b>107.1</b>	<b>113.2</b>
<b>Appropriated</b>			
AA1000-A	General Fund (Appropriated)	4.9	5.3
LD3146-A	Trust Land Management Fund (Appropriated)	101.8	107.5
		<b>106.7</b>	<b>112.8</b>
<b>Non-Appropriated</b>			
LD2253-N	Off-highway Vehicle Recreation Fund (Non-Appropriated)	0.4	0.4
		<b>0.4</b>	<b>0.4</b>
<b>Fund Source Total</b>		<b>107.1</b>	<b>113.2</b>
<hr/>			
Travel Out of State		0.0	4.2
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>4.2</b>
<b>Appropriated</b>			
AA1000-A	General Fund (Appropriated)	0.0	2.1
LD3146-A	Trust Land Management Fund (Appropriated)	0.0	0.5
		<b>0.0</b>	<b>2.6</b>
<b>Non-Appropriated</b>			
LD2253-N	Off-highway Vehicle Recreation Fund (Non-Appropriated)	0.0	1.6
		<b>0.0</b>	<b>1.6</b>
<b>Fund Source Total</b>		<b>0.0</b>	<b>4.2</b>
<hr/>			
Food		0.0	0.0
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
Aid to Organizations and Individuals		0.0	0.0
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
Other Operating Expenses			2,234.5
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		331.2	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	62.6	
Pmt for AFIS Development & Usage	9.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	145.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	19.3	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1,065.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	4.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.6	
Other Repair And Maintenance	101.8	
Software Support And Maintenance	378.6	
Uniforms	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	16.8	
Computer Supplies	41.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	7.8	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	5.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.6	
Conference Registration-Attendance Fees	4.8	
Other Education And Training Costs	0.0	
Advertising	133.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	43.5	
Photography	0.0	
Postage And Delivery	3.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.3	
Entertainment And Promotional Items	0.0	
Dues	14.8	
Books- Subscriptions And Publications	61.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	5.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	17.3	
<b>Expenditure Category Total</b>	<b>2,484.6</b>	<b>2,234.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	564.3	0.0
LD3146-A Trust Land Management Fund (Appropriated)	1,768.6	1,857.5
	<b>2,332.9</b>	<b>1,857.5</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	26.2	277.0
LD2451-N State Land Department Fund (Non-Appropriated)	125.5	100.0
	<b>151.7</b>	<b>377.0</b>
<b>Fund Source Total</b>	<b>2,484.6</b>	<b>2,234.5</b>

Current Year Expenditures		68.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	19.3	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	8.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>Trust Management and Revenue Generation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Non-Capital Purchase	18.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>66.4</b>	<b>68.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10.7	0.0
LD3146-A Trust Land Management Fund (Appropriated)	55.7	68.0
<b>Fund Source Total</b>	<b>66.4</b>	<b>68.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	38.9	15.2
<b>Expenditure Category Total</b>	<b>38.9</b>	<b>15.2</b>
<b>Appropriated</b>		
LD3146-A Trust Land Management Fund (Appropriated)	38.9	15.2
<b>Fund Source Total</b>	<b>38.9</b>	<b>15.2</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	100.0	6,820.0	AA1000-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>			
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life	
2.0	320.0	2.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI CAP User Fees</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI CAP User Fees</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		1,700.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI CAP User Fees</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI CAP User Fees</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,700.0	
<b>Expenditure Category Total</b>	<b>1,700.0</b>	<b>1,700.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,700.0	1,700.0
<b>Fund Source Total</b>	<b>1,700.0</b>	<b>1,700.0</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI CAP User Fees</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Due Diligence Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		5,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	467.1	
<b>Expenditure Category Total</b>	<b>467.1</b>	<b>5,000.0</b>
<b>Appropriated</b>		
LD2526-A Due Diligence Fund (Appropriated)	467.1	5,000.0
<b>Fund Source Total</b>	<b>467.1</b>	<b>5,000.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Due Diligence Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Due Diligence Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Due Diligence Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Due Diligence Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	1,500.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1,500.0</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,500.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>1,500.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Streambed Navigability Litigation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		220.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>220.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	220.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>220.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Streambed Navigability Litigation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Streambed Navigability Litigation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Streambed Navigability Litigation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,700.0	
<b>Expenditure Category Total</b>	<b>1,700.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,700.0	0.0
<b>Fund Source Total</b>	<b>1,700.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Streambed Navigability Litigation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Fire Suppression</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Fire Suppression</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Fire Suppression</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Fire Suppression</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Fire Suppression</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	800.0	800.0
<b>Expenditure Category Total</b>	<b>800.0</b>	<b>800.0</b>
<hr/>		
<b>Appropriated</b>		
LD3146-A Trust Land Management Fund (Appropriated)	800.0	800.0
<b>Fund Source Total</b>	<b>800.0</b>	<b>800.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>AZ Center for Geographic Information, Coordination &amp; Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.7	
<b>Expenditure Category Total</b>	<b>0.7</b>	<b>0.7</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.7	0.7
<b>Fund Source Total</b>	<b>0.7</b>	<b>0.7</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	4.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>AZ Center for Geographic Information, Coordination &amp; Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>4.8</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	4.8
<b>Fund Source Total</b>	<b>0.0</b>	<b>4.8</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		93.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>AZ Center for Geographic Information, Coordination &amp; Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	98.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>AZ Center for Geographic Information, Coordination &amp; Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.3	
Entertainment And Promotional Items	0.0	
Dues	1.9	
Books- Subscriptions And Publications	2.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>103.7</b>	<b>93.1</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	103.7	93.1
<b>Fund Source Total</b>	<b>103.7</b>	<b>93.1</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>AZ Center for Geographic Information, Coordination &amp; Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

**Combined Regular & Elected Positions At/Above**



# Program Expenditure Schedule

<b>Agency:</b>	State Land Department
<b>Program:</b>	AZ Center for Geographic Information, Coordination & Services

FY 2021 Actual	FY 2022 Expd. Plan
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**FICA Maximum of \$142,800**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Natural Resource Conservation Districts</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	581.6	650.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Natural Resource Conservation Districts</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>581.6</b>	<b>650.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	389.4	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	192.2	260.6
	<b>581.6</b>	<b>650.0</b>
<b>Fund Source Total</b>	<b>581.6</b>	<b>650.0</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Natural Resource Conservation Districts</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Natural Resource Conservation Districts</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>State Land Department</b>
<b>Program:</b>	<b>SLI Natural Resource Conservation Districts</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Administrative Costs

**Agency:** State Land Department

### Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	426.0
ERE	117.0
All Other	757.0
<b>Administrative Costs Total:</b>	<b>1,300.0</b>

### Administrative Cost / Total Expenditure Ratio

	Request	Admin %
<b>FY 2022</b>	32,343.0	4.0%

**COMMISSIONER'S OFFICE**

Commissioner ( E )	Lisa A. Atkins
Deputy Commissioner ( E )	Jim Perry
Strategic Projects Director ( E )	(Vacant)
Exec Staff Asst ( E )	Christine Thurston
Legislative Liaison ( E )	Bill Fathauer
Public Information Officer ( E )	(Vacant)
Sr. Administrative Counsel ( E )	Paul Peterson
Administrative Counsel ( E )	Angela Calabresi
Human Resources Mgr II ( E )	Monica Lobato
HR Coordinator ( NE )	(Vacant)

**BOARD OF APPEALS**

Norm Chappell ( VC )
Keri Silvyn
Travis Bard
Bruce Francis
Richard Cole

REAL ESTATE DIVISION	PLANNING & ENGINEERING DIVISION	INTERNAL SERVICES DIVISION	INFORMATION SYSTEMS & RESOURCE ANALYSIS DIVISION	ADMINISTRATION DIVISION	NATURAL RESOURCES DIVISION
<b>DIRECTOR</b> Deputy Commissioner ( E ) Jim Perry	<b>DIRECTOR</b> P&E Division Director ( E ) Mark Edelman	<b>DIRECTOR</b> Internal Services Division Director ( E ) Tiffani Graham	<b>DIRECTOR</b> ISRAD Division Director ( E ) Ryan Johnson	<b>DIRECTOR</b> Administration Div Director ( E ) Sean Burke	<b>DIRECTOR</b> Natural Resources Div Dir ( E ) Simone Hall
Non-Tech Project Manager ( E ) Diana Faude	P&E Section Manager ( E ) Karen Dada (Vacant)	<b>ARCHEOLOGY SECTION</b> Cultural Resources Section Manager ( E ) Michael O'Hara	Operations Manager ( E ) (Vacant)	Non-Tech Project Manager ( E ) Rob Dobrowski	Prog Proj Spt (Div Asst) ( NE ) Diane McGinnis
<b>COMMERCIAL RE SECTION</b>	P&E Supervisor	Archaeological Proj Spt ( Arch. ) ( NE ) (Vacant)	Non-Tech Project Manager ( E ) Jennifer Spratling	<b>BUDGET, FINANCE, PROCUREMENT SECTION</b>	Admin Sec I ( NE ) Michelle Finn
LD RE Section Mgr ( E ) Ron Moore	Planner IV ( E ) (Vacant)	Archaeological Proj Spt ( Arch. ) ( NE ) (Vacant)	<b>INFORMATION TECHNOLOGY SECTION</b>	Business & Finance Administrator ( E ) Sarah Poole	<b>WATER RIGHTS SECTION</b>
Land Disp Proj Ldr III ( E ) (Vacant)	Planner III ( E ) (Vacant)	Archaeological Proj Spt ( Arch. ) ( NE ) (Vacant)	Sys Network Engineer ( E ) (Vacant)	Contr Mgt Spt II ( Procure Spt ) ( NE ) Elena Garcia	W/R Supv: Section Manager ( E ) Liza Logan
Land Disp Proj Ldr III ( E ) Raymond Moore	Planner III ( E ) (Vacant)	Administrative Assistant 3 ( Arch. ) ( NE ) Hameed Nuru	Sys Network Engineer ( E ) Arthur Sarumov	Accountant III ( E ) (Vacant)	W/R Spt IV ( E ) Heide Kocsis
Land Disp Proj Ldr II ( E ) Dayna Brown	Planner III ( E ) (Vacant)	<b>APPRAISAL SECTION</b>	Application Development Unit	Accountant III ( A/R Supervisor ) ( E ) John Barnes	Hydrologist III ( E ) (Vacant)
Land Disp Proj Ldr II ( E ) Joe Charles	Planner III ( E ) Jon Froke	LD Section Mgr ( E ) Scott Sherwood	Apps Development Mgr ( E ) (Vacant)	Acctg Specialist 3 ( NE ) Azatui Khorsikyan	W/R Spt III ( NE ) (Vacant)
Land Disp Proj Ldr II ( E ) Van Robinson	W/R Engr ( E ) Manish Patel	Prog & Proj Spec I ( NE ) Lani Drew	Apps Developer ( E ) Ian Atupan	Accountant 1 ( NE ) Ron Kramer	W/R Spt III ( NE ) Tim Gibson
Land Disp Proj Ldr II ( E ) (Vacant)	W/R Engr ( E ) Michael Naber	Prop Appr 4 ( E ) Frank Strickler	Programmer Analyst ( E ) Julius Amman	<b>TITLE &amp; CONTRACTS SECTION</b>	W/R Spt III ( NE ) Rob Agler
Land Disp Proj Ldr I ( NE ) Michelle Fleming	W/R Engr ( E ) (Vacant)	Prop Appr 2 ( NE ) Dave Nielson	Programmer Analyst ( E ) Sharmin Khondoker	Title & Contract Sect. Manager ( E ) Dawn Dillman	Water Rights Intern ( NE ) Gillian Bowden
<b>RIGHTS OF WAY SECTION</b>	W/R Engr ( E ) Alex Kuchansky	Prop Appr 4 ( E ) Perry Warner	Network & PC Support	Program Project Spt 1 ( NE ) Susan Nielson	<b>FIELD SERVICES SECTION</b>
Land Disp ROW Section Mgr ( E ) Ruben Ojeda		<b>AUDIT-COMPLIANCE SECTION</b>	Sys/Lan Admr ( E ) Mike Valenti	Contr Mgmt Spt III ( Land Title Spt ) ( NE ) Brad Le Vasseur	Asst Natural Resources Div Dir ( E ) Steve Rusiecki
Land Disp Proj Ldr III ( E ) (Vacant)		Audit-Compliance Section Mgr ( E ) (Vacant)	Sr. Svc Desk Analyst ( NE ) Laura Bonardi	Title Ex III ( Title Examiner ) ( NE ) Del Martinez	<b>OHV Unit</b>
Land Disp Proj Ldr III ( E ) (Vacant)		Prog Compl Aud II ( Auditor ) ( NE ) Keri Williams	<b>GEOGRAPHIC INFO SYSTEMS SECTION</b>	Title Ex II ( Title Examiner ) ( NE ) (Vacant)	OHV Coordinator ( E ) (Vacant)
Admin Asst III ( NE ) (Vacant)		Prog Compl Aud II ( Auditor ) ( NE ) Linnae Tanner	GIS Manager ( E ) (Vacant)	Title Ex II ( Title Examiner ) ( NE ) Gabriel Esparza	<b>RANGE SECTION</b>
Land Disp Proj Ldr II ( E ) (Vacant)		Prog Compl Aud II ( Auditor ) ( NE ) Carol Ortiz	Sr. GIS Analyst ( E ) Jenna Leveille	Title Ex II ( Title Examiner ) ( NE ) Dennis Pomroy	Range Section Manager ( E ) Chris Lowman
Land Disp Proj Ldr II ( E ) Amber Troidl		Prog Compl Aud II ( Auditor ) ( NE ) Joe Mascolo	GIS Analyst ( E ) Kasey Green	Title Ex II ( Title Examiner ) ( NE ) Nancy Garcia	N/R Mgr III ( E ) (Vacant)
Land Disp Proj Ldr II ( E ) Myles Stevens			GIS Analyst ( E ) Mariah Modson	<b>ADMIN PROCEDURES &amp; INFO SECTION</b>	Land Manager I I ( T ) ( E ) RRAM Josh Grace
Land Disp Proj Ldr II ( E ) Michael Romero			<b>ALRIS Unit</b>	APIS Manager ( E ) (Vacant)	Land Manager I ( Presc ) ( E ) RRAM (Vacant)
Land Disp Proj Ldr II ( E ) (Vacant)			Sr. GIS Analyst ( E ) (Vacant)	Constituent Svcs Coordinator ( E ) Kristen Desmangles	Land Manager I ( E ) RRAM Mario Preciado
Land Disp Proj Ldr I ( E ) (Vacant)			<b>Trust Land GIS Unit</b>	Prog Proj Spt II ( NE ) Trinity Perlberg	Land Manager I ( Tuc ) ( E ) RRAM Cody Hatfield
			Sr. GIS Analyst ( E ) Ron Huettner	Prog Proj Spt I ( NE ) (Vacant)	Land Manager I ( Flag ) ( E ) RRAM Jeff Baker
			<b>Cadastral Unit</b>	Customer Svcs Rep III ( NE ) Cindy Sharp	<b>TRESPASS &amp; ENVIRO SECTION</b>
			Land Mgr I: Cadastral Spv ( E ) (Vacant)	Customer Svcs Rep III ( NE ) Nina Monahan	Land Mgr I: Trespass Prog Spvr ( E ) Rich Spencer
				Customer Svcs Rep III ( NE ) (Vacant)	Env Prog Spec ( Env Invst ) ( NE ) (Vacant)
				Customer Svcs Rep II ( NE ) (Vacant)	N/R Mgr III ( Trespass Investigator ) ( E ) Lonnie Buckels
					N/R Mgr III ( Trespass Investigator ) ( E ) (Vacant)
					<b>NRCD SECTION</b>
					NRCD Section Manager ( E ) Jackie Thomas
					<b>AGRICULTURE SECTION</b>
					ASO III ( E ) ( AG Leasing Section Mgr ) Cory Runyon
					N/R Mgr III ( E ) ( AG Leasing Spt ) Chris Harbort
					<b>MINERALS SECTION</b>
					ASO III: Minerals Sect. Mgr ( E ) David Haag
					Geologist II ( Geologist ) ( NE ) Lou Rozs
					Geologist II ( Geologist ) ( NE ) Patrick Kane
					Geologist II ( Geologist ) ( NE ) Todd Dallegge
					Geologist II ( Geologist ) ( NE ) Tim Demko
					Geologist II ( Geologist ) ( NE ) (Vacant)

Excluding BOA	91
Filled	14
Vacant ( Posted )	105
Total	



LDA 0.0 **Agency Summary**  
 STATE LAND DEPARTMENT  
 Lisa A. Atkins, Commissioner  
 (602) 542-4621  
 A.R.S. § 37-102  
 Plan Contact: Sean Burke, Administration Division Director  
 (602) 542-3238

**Mission:**

To responsibly manage the assets of a multi-generational perpetual trust in alignment with the interests of the beneficiaries and Arizona's future.

**Description:**

The State Land Department (ASLD) manages more than 9 million acres of State Trust land and resources on behalf of 13 Beneficiaries. To ensure the Trust is a viable and productive asset for Beneficiaries today and for generations to come, ASLD exercises sound stewardship principles. As a fiduciary, ASLD generates revenue for the Beneficiaries through the sale and leasing of State Trust land.

LDA 1.0 **Program Summary**  
 TRUST MANAGEMENT AND REVENUE GENERATION  
 Sean Burke, Administration Division Director  
 (602) 542-3238  
 A.R.S. §§ 37-201 to 37-611

**Mission:**

To manage State Trust lands and resources to enhance value and optimize economic return for the Trust beneficiaries.

**Description:**

The State Land Department and the system by which Trust lands are to be managed was established in 1915 by the State Land Code, in compliance with the Enabling Act and the State Constitution. Revenues earned from Trust lands are classified as either permanent or expendable. Revenues derived from the sale of Trust lands and the sale of natural products are deposited in the Permanent Fund. Revenues earned from leasing Trust lands are deposited in the expendable account for use by the appropriate beneficiary.

◆ **Goal 1** To Cultivate a Culture of Continuous Improvement and Learning

**Objective:** 1 FY2021: Reduce the rework required in ASLD's Billing Processes  
 FY2022: Reduce the rework required in ASLD's Billing Processes  
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of Cancellations, Credit Memos & Refunds issued	697	700	700

**Objective:** 2 FY2021: Meet the Governor's vehicle utilization target  
 FY2022: Meet the Governor's vehicle utilization target  
 FY2023: Meet the Governor's vehicle utilization target

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of vehicles "under-utilized". Driven less than 8,000 miles in prior 12 months	8	5	2

◆ **Goal 2** To Transition to the Digital Age

**Objective:** 1 FY2021: Make 75% of the Department's Services Available On-line  
 FY2022: Make 90% of the Department's Services Available On-line  
 FY2023: Make 100% of the Department's Services Available On-line

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Percentage of Services Available On-line.	75	100	100

**Objective:** 2 FY2021: Transition 2 billing processes to a Salesforce work-flow  
 FY2022: Transition 8 billing processes to a Salesforce work-flow  
 FY2023: Transition all billing processes to a Salesforce work-flow

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of Billing Processes in Salesforce work-flow	2	10	0

◆ **Goal 3** To Improve the Marketability of the Trust Portfolio Through Proactive Planning

**Objective:** 1 FY2021: Establish 3 Zoning Banks in targeted urban areas  
 FY2022: Establish 2 Zoning Banks in targeted urban areas  
 FY2023: Establish 2 Zoning Banks in targeted urban areas

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of Zoning Banks established in urban areas	1	2	2

**Objective:** 2 FY2021: Complete Structure of Rawhide Flood Control Improvement Project  
 FY2022: Complete studies required for Azara Parkway  
 FY2023: Complete IGA with City of Tucson for Houghton Road

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Project Milestones Met	1	1	1

◆ **Goal 4** To Maximize the Use of Non-General Fund Sources to Minimize the Impact of Market Cycles on Operations"

**Objective:** 1 FY2021: Increase utilization of the Due Dil Fund through (PCI) projects  
 FY2022: Increase utilization of the Due Dil Fund through (PCI) projects  
 FY2023: Increase utilization of the Due Dil Fund through (PCI) projects

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of Per Commissioner's Initiative (PCI) sales executed	6	6	3

**Objective:** 2 FY2021: Increase utilization of grants to perform our Mission objectives  
 FY2022: Increase utilization of grants to perform our Mission objectives  
 FY2023: Increase utilization of grants to perform our Mission objectives

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of external Grants Opened & Closed	3	3	3

LDA 2.0 **Program Summary**  
 OUTSIDE ASSISTANCE AND GRANTS  
 Sean Burke, Administration Division Director  
 (602) 542-3238  
 A.R.S. 37

**Mission:**

To provide administrative direction, coordination, assistance and services to program areas legislatively assigned to State Land Department

**Description:**

The Department and Commissioner have been assigned the statutory responsibility for providing administrative direction, coordination, assistance and services to the Arizona Center for Geographic Information and Arizona Geographic Information Council, the Natural Resource Conservation Districts, and special environmental projects. These responsibilities include providing staff support, budget assistance, appropriation pass through and accounting, election oversight, appointments, and information dissemination.

**This Program Contains the following Subprograms:**

- ▶ Arizona Center for Geographic Information, Coordination and Services

◆ **Goal 1** To Promote strategic Partnerships to Jointly and Economically Manage Trust Lands

**Objective:** 1 FY2021: Complete "Non-Urban Land Management Study"  
 FY2022: Collect Trespass & Env issues to manage the non-urban land portfolio  
 FY2023: Create database of all natural resources on state trust land to determine future uses

**2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Project Milestones Met	0	3	0

**Objective:** 2 FY2021: Seek partnerships with civic/social/muni orgs to further economic goals.  
 FY2022: Est. agreements with DFFM/AG&F to better manage non-urban Trust lands  
 FY2023: Implement agreements with DFFM/AG&F to better manage non-urban Trust lands

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of MOUs & ISAs Signed with DFFM & AG&F	2	2	2

**Subprogram Summary**

LDA 2.1  
 ARIZONA CENTER FOR GEOGRAPHIC INFORMATION, COORDINATION AND SERVICES  
 Sean Burke, Administration Division Director  
 (602) 542-3238  
 A.R.S. §§ 37-171 to 37-176

**Mission:**  
*To provide assistance to public agencies in AZ to effectively use Geographic Information System (GIS) technology in the performance of their mandated duties and to foster the cooperative development, maintenance and use of GIS among public agencies in order to reduce the efforts and maximize investments in such resources.*

**Description:**  
 ACGICS has the statutory responsibility to provide GIS development, analysis, and coordination in Arizona. ACGICS works in conjunction with the AZ Geographic Information Council and the Government Information Technology Agency. The AZ Land Resources Information System (ALRIS) works to develop, maintain and distribute commonly required spatial databases for use by public agencies and provides GIS training to assure such resources can be maximized.

◆ **Goal 1** To design, develop, maintain and distribute digital geospatial datasets to public agencies

**Objective:** 1 FY2021: To increase the availability of statewide GIS data  
 FY2022: To increase the availability of statewide GIS data.  
 FY2023: To increase the availability of statewide GIS data

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Datasets accessible through AGIC, ALRIS or SCO websites	1969	2000	2100

**AGENCY SUMMARY**

**Program:** LDA 0.0 STATE LAND DEPARTMENT  
**Director:** Lisa A. Atkins, Commissioner  
**Phone:** (602) 542-4621  
**Statute:** A.R.S. § 37-102  
**Plan Contact:** Sean Burke, Administration Division Director  
 (602) 542-3238

**Mission:**

*To responsibly manage the assets of a multi-generational perpetual trust in alignment with the interests of the beneficiaries and Arizona's future.*

**Description:**

The State Land Department (ASLD) manages more than 9 million acres of State Trust land and resources on behalf of 13 Beneficiaries. To ensure the Trust is a viable and productive asset for Beneficiaries today and for generations to come, ASLD exercises sound stewardship principles. As a fiduciary, ASLD generates revenue for the Beneficiaries through the sale and leasing of State Trust land.

**PROGRAM SUMMARY**

**Program:** LDA 1.0 TRUST MANAGEMENT AND REVENUE GENERATION  
**Contact:** Sean Burke, Administration Division Director  
**Phone:** (602) 542-3238  
**Statute:** A.R.S. §§ 37-201 to 37-611

**Mission:**

*To manage State Trust lands and resources to enhance value and optimize economic return for the Trust beneficiaries.*

**Description:**

The State Land Department and the system by which Trust lands are to be managed was established in 1915 by the State Land Code, in compliance with the Enabling Act and the State Constitution. Revenues earned from Trust lands are classified as either permanent or expendable. Revenues derived from the sale of Trust lands and the sale of natural products are deposited in the Permanent Fund. Revenues earned from leasing Trust lands are deposited in the expendable account for use by the appropriate beneficiary.

◆ **Goal:** 1 To Cultivate a Culture of Continuous Improvement and Learning

**Objectives:** 1 2021 Obj: Reduce the rework required in ASLD's Billing Processes  
 2022 Obj: Reduce the rework required in ASLD's Billing Processes

**Performance Measures:**

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Cancellations, Credit Memos & Refunds issued	728	700	697	700	700

**Objectives:** 2 2021 Obj: Meet the Governor's vehicle utilization target  
 2022 Obj: Meet the Governor's vehicle utilization target  
 2023 Obj: Meet the Governor's vehicle utilization target

**Performance Measures:**

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of vehicles "under-utilized". Driven less than 8,000 miles in prior 12 months	8	5	8	5	2

◆ **Goal:** 2 To Transition to the Digital Age

**Objectives:** 1 2021 Obj: Make 75% of the Department's Services Available On-line  
 2022 Obj: Make 90% of the Department's Services Available On-line  
 2023 Obj: Make 100% of the Department's Services Available On-line

**Performance Measures:**

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Percentage of Services Available On-line.	75	90	75	100	100

- Objectives:** 2 2021 Obj: Transition 2 billing processes to a Salesforce work-flow  
 2022 Obj: Transition 8 billing processes to a Salesforce work-flow  
 2023 Obj: Transition all billing processes to a Salesforce work-flow

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Number of Billing Processes in Salesforce work-flow	2	10	2	10	0

◆ **Goal:** 3 To Improve the Marketability of the Trust Portfolio Through Proactive Planning

- Objectives:** 1 2021 Obj: Establish 3 Zoning Banks in targeted urban areas  
 2022 Obj: Establish 2 Zoning Banks in targeted urban areas  
 2023 Obj: Establish 2 Zoning Banks in targeted urban areas

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Zoning Banks established in urban areas	4	6	1	2	2

- Objectives:** 2 2021 Obj: Complete Structure of Rawhide Flood Control Improvement Project  
 2022 Obj: Complete studies required for Azara Parkway  
 2023 Obj: Complete IGA with City of Tucson for Houghton Road

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Project Milestones Met	1	1	1	1	1

◆ **Goal:** 4 To Maximize the Use of Non-General Fund Sources to Minimize the Impact of Market Cycles on Operations"

- Objectives:** 1 2021 Obj: Increase utilization of the Due Dil Fund through (PCI) projects  
 2022 Obj: Increase utilization of the Due Dil Fund through (PCI) projects  
 2023 Obj: Increase utilization of the Due Dil Fund through (PCI) projects

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Per Commissioner's Initiative (PCI) sales executed	1	4	6	6	3

- Objectives:** 2 2021 Obj: Increase utilization of grants to perform our Mission objectives  
 2022 Obj: Increase utilization of grants to perform our Mission objectives  
 2023 Obj: Increase utilization of grants to perform our Mission objectives

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of external Grants Opened & Closed	3	3	3	3	3

**PROGRAM SUMMARY**

**Program:** LDA 2.0 OUTSIDE ASSISTANCE AND GRANTS  
**Contact:** Sean Burke, Administration Division Director  
**Phone:** (602) 542-3238  
**Statute:** A.R.S. 37

**Mission:**

*To provide administrative direction, coordination, assistance and services to program areas legislatively assigned to State Land Department*

**Description:**

The Department and Commissioner have been assigned the statutory responsibility for providing administrative direction, coordination, assistance and services to the Arizona Center for Geographic Information and Arizona Geographic Information Council, the Natural Resource Conservation Districts, and special environmental projects. These responsibilities include providing staff support, budget assistance, appropriation pass through and accounting, election oversight, appointments, and information dissemination.

**This Program Contains the following Subprograms:**

- ▶ Arizona Center for Geographic Information, Coordination and Services

◆ **Goal:** 1 To Promote strategic Partnerships to Jointly and Economically Manage Trust Lands

- Objectives:** 1 2021 Obj: Complete "Non-Urban Land Management Study"  
 2022 Obj: Collect Trespass & Env issues to manage the non-urban land portfolio  
 2023 Obj: Create database of all natural resources on state trust land to determine future uses

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Project Milestones Met	3	0	3	0

- Objectives:** 2 2021 Obj: Seek partnerships with civic/social/muni orgs to further economic goals.  
 2022 Obj: Est. agreements with DFFM/AG&F to better manage non-urban Trust lands  
 2023 Obj: Implement agreements with DFFM/AG&F to better manage non-urban Trust lands

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of MOUs & ISAs Signed with DFFM & AG&F	1	3	2	2

**SUBPROGRAM SUMMARY**

**Program:** LDA 2.1 ARIZONA CENTER FOR GEOGRAPHIC INFORMATION, COORDINATION AND SERVICES  
**Contact:** Sean Burke, Administration Division Director  
**Phone:** (602) 542-3238  
**Statute:** A.R.S. §§ 37-171 to 37-176

**Mission:**

*To provide assistance to public agencies in AZ to effectively use Geographic Information System (GIS) technology in the performance of their mandated duties and to foster the cooperative development, maintenance and use of GIS among public agencies in order to reduce the efforts and maximize investments in such resources.*

**Description:**

ACGICS has the statutory responsibility to provide GIS development, analysis, and coordination in Arizona. ACGICS works in conjunction with the AZ Geographic Information Council and the Government Information Technology Agency. The AZ Land Resources Information System (ALRIS) works to develop, maintain and distribute commonly required spatial databases for use by public agencies and provides GIS training to assure such resources can be maximized.

- ◆ **Goal:** 1 To design, develop, maintain and distribute digital geospatial datasets to public agencies

- Objectives:** 1 2021 Obj: To increase the availability of statewide GIS data  
 2022 Obj: To increase the availability of statewide GIS data.  
 2023 Obj: To increase the availability of statewide GIS data

**Performance Measures:**

ML	Budget	Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Datasets accessible through AGIC, ALRIS or SCO websites	525	550	1969	2000	2100

**Vision:** A professionally managed department, proactively engaged in its mission in pursuit of a better Arizona.

**Mission:** To responsibly manage the assets of a multi-generational perpetual trust in alignment with the interests of the beneficiaries and Arizona's future.

**Agency Description:** The Arizona State Land Department (ASLD) manages more than 9 million acres of State Trust land and resources on behalf of 13 Beneficiaries. To ensure the Trust is a viable and productive asset for beneficiaries today and for generations to come, ASLD exercises sound stewardship principles. As a fiduciary, ASLD generates revenue for the beneficiaries through the sale and leasing of State Trust land.

**Executive Summary:** The strategy of the State Land Department is to transition from a reactive organization passively navigating its obligations, to a proactive organization that directs its efforts into key priorities designed to produce optimal outcomes for the beneficiaries and the State.

Our strategic priorities are focused on the following :

- **Cultivating a Culture of Continuous Improvement and Learning through AMS and Employee Development**
- **Making 100% of the Department's Services Available On-Line**
- **Improving the Marketability of the Trust Portfolio Through Proactive Planning**
- **Promoting Strategic Partnerships and Relationships to Jointly and Economically Manage State Trust Lands**
- **Maximizing the Use of Non-General Fund Sources to Minimize the Impact of Market Cycles on Operations**

### Summary of 5 Year Strategic Priorities

#	M-Y Strategy	Start	Progress & Major Successes
1	Culture of Continuous Improvement and Learning	2017	<ul style="list-style-type: none"> <li>• AMS implementation score at 3.6</li> <li>• Increased overall Employee Engagement to 82%</li> <li>• Analyzed all application and billing processes, improved primary bottlenecks &amp; reduced rework</li> <li>• Concluded all bankruptcy claims and lawsuits related to leasehold interests in Desert Ridge</li> </ul>
2	Make 100% of Services Available On-line	2017	<ul style="list-style-type: none"> <li>• Increased % Services On-line from 10% to 100%</li> <li>• Closed the on-premise datacenter reducing capex costs and increasing overall system reliability.</li> <li>• Established Self-Service capabilities through Customer Application and Public Inquiry Portals through a Cloud-based portal - Salesforce</li> </ul>
3	Improve Marketability of Trust Portfolio	2017	<ul style="list-style-type: none"> <li>• Implemented Zoning Banks to accelerate land entitlement in Scottsdale, Tucson and Queen Creek</li> <li>• Proactively brought 16 land parcels to auction, where the Department was the applicant</li> <li>• Received favorable determination from US ACOE on the Clean Water Act Sect. 404 for Desert Ridge</li> <li>• On track to achieve more than \$600 million in land sales in FY 2021; the highest year on record</li> </ul>
4	Strategic External Partnerships	2017	<ul style="list-style-type: none"> <li>• Established MOUs and ISAs with DFFM, AG&amp;F &amp; ASP&amp;T to better to manage non-urban lands</li> <li>• Established recurring meeting cadence with various stakeholders, cities &amp; municipalities</li> <li>• Partnered with AGIC to release a modernized AZGeo portal, used by state agencies &amp; local govts</li> </ul>
5	Maximize Non-General Fund Sources	2020	<ul style="list-style-type: none"> <li>• Established 7 external grants since FY 2019</li> <li>• Improved utilization on Due Diligence Fund</li> <li>• Established the "Rawhide Wash Flood Control Improvement Fund" with the City of Phoenix<sup>158</sup></li> </ul>

#	FY22 Annual Objectives	Metrics	Annual Initiatives
1	Improve inter/intra agency collaboration by relocating Department to 1110 W Washington	% of milestones met	Hire design consultant; hold planning workshops; complete test/fit feasibility; move to new location
2	Improve efficiency by centralizing agency-wide document scanning, retrieving and storage process	% of milestones met	Eliminate filing backlogs; inventory all sections' files; design new workflows; implement at new location
3	Improve sustainability by developing plan to transition all land title & lease records to Salesforce	% of milestones met; Plan approval	Develop plan to migrate processes; identify internal support team; develop phased cut-over plan
4	Improve efficiency by transitioning all billing processes from paper to a Salesforce workflow	No. of processes in Salesforce	Categorize and map all billing processes; define standards; develop and integrate; test and release
5	Partner with AZ Commerce Authority (ACA) to bring strategic State Trust Land (STL) parcels to market	No. of auctions held for ACA parcels	Finalize strategic parcel list; create budget projects; complete projects; schedule auctions
6	Enhance the value of STL by proactively planning and zoning Azara Parkway in Paradise Ridge	% of milestones met	Obtain agreement from City of Phx. on traffic studies; complete public hearing; revise General Plan & maps
7	Improve the management of non-urban lands by implementing the MOUs with AGFD and DFFM	No. of acres treated; No. of patrols done	Jointly schedule acre treatments & trespass patrols on STL. Execute treatments & patrols per schedules
8	Enhance the value of STL by creating a database of Natural Resources (NR) and identifying future uses	No. of wells inspected No. mineral sites visited	Establish mineral site visit schedule; develop GPS well inspection process and criteria; create database
9	Maximize non-general fund uses by improving the utilization of the Due Diligence Fund (DDF)	Total spent in DDF; Total recouped in DDF	Complete planned DD projects; hold auctions; optimize DD spend and recovery work-flows
10	Maximize non-general fund uses by utilizing the Drought Mitigation Revolving Fund (DMRF)	No. of DMRF grants applied for	Develop list of potential projects; partner with ADWR to prioritize projects, apply for grants



State of Arizona Federal Funds Statement

**Transmittal Statement**

Land Department

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2023.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature 

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
Recreational Trails Program	111,939.9	29,101.2	0.0
State & Private Forestry Hazardous Fuel Reduction Program	223,500.0	0.0	0.0



## Listing of All Federal Funds by Grant

Agency: LDA Land Department

**Title:** Recreational Trails Program

**AFIS Grant No:** LDA21001 **CFDA:** 20.219

**Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRAN

**Periodic:** One-Time **Start Date:** 9/25/2020

**End Date:** 3/25/2023

**Type of Grant:** Pass-Through Fundi **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 94.3% **Source of Match:** 1000 General Fund

**AFIS fund number where the grant is maintained:** LD2253

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purpose of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. The funds represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use.

**Title:** State & Private Forestry Hazardous Fuel Reduction Program

**AFIS Grant No:** LDA20002 **CFDA:** 10.697

**Grantor:** FOREST SERVICE, AGRICULTURE, DEPARTME

**Periodic:** One-Time **Start Date:** 1/17/2020

**End Date:** 12/31/2020

**Type of Grant:** Pass-Through Fundi **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 90% **Source of Match:** LD3146 Trust Land Management Fund

**AFIS fund number where the grant is maintained:** LD3146

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** Reduce the undesired effects of large, destructive wildfires by reducing the volume of hazardous fuels on forests, woodlands, shrublands, and grasslands. The program focuses on reducing the risk of wildland fire and long-term damage to resources and property in high priority areas. The desired outcome of the program is to reduce the risk of unplanned and unwanted wildland fire to communities and to the environment.

## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: LDA Land Department

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>(135,439.9)</b>	<b>(164,541.1)</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	200,000.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>200,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	81,458.2	20,910.6	0.0
Employee Related Expenses	30,358.0	8,132.5	0.0
Professional and Outside Services	223,500.0	0.0	0.0
Travel In-State	123.7	58.1	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>335,439.9</b>	<b>29,101.2</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>(135,439.9)</b>	<b>(164,541.1)</b>	<b>(164,541.1)</b>

## Sources & Uses Details of All Grants

Agency: LDA Land Department  
 Grant Title: Recreational Trails Program  
 AFIS Grant # : LDA21001

CFDA: 20.219

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>(111,939.9)</b>	<b>(141,041.1)</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	81,458.2	20,910.6	0.0
Employee Related Expenses	30,358.0	8,132.5	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	123.7	58.1	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>111,939.9</b>	<b>29,101.2</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>(111,939.9)</b>	<b>(141,041.1)</b>	<b>(141,041.1)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	LDA Land Department	
<b>Grant Title:</b>	State & Private Forestry Hazardous Fuel Reduction Program	
<b>AFIS Grant # :</b>	LDA20002	<b>CFDA: 10.697</b>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>(23,500.0)</b>	<b>(23,500.0)</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	200,000.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>200,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	223,500.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>223,500.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>(23,500.0)</b>	<b>(23,500.0)</b>	<b>(23,500.0)</b>

### Pass Through Fund Details

#### Pass Through Funds (From other state agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Department of Forestry and Fir	FO2233	200,000.0	0.0	0.0
Subtotal:		200,000.0	0.0	0.0

## Listing of Performance Measures of All Grants

**Agency:** LDA Land Department

**Title:** Recreational Trails Program  
**AFIS Grant No:** LDA21001      **CFDA:** 20.219      **Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION  
**Periodic:** One-Time      **Start Date:** 9/25/2020      **End Date:** 3/25/2023  
**Type of Grant:** Pass-Through Funds      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 94.3%      **Source of Match:** 1000 General Fund  
**AFIS fund number where the grant is maintained:** LD2253  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No

**Description:** The purpose of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. The funds represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use.

**Performance Measure:** Percent Completion

FY 2020	FY 2021	FY 2022	FY 2023
	80%	20%	

**Performance Measure Description:**

Percent completion

## Listing of Performance Measures of All Grants

**Agency:** LDA Land Department

**Title:** State & Private Forestry Hazardous Fuel Reduction Program

**AFIS Grant No:** LDA20002      **CFDA:** 10.697      **Grantor:** FOREST SERVICE, AGRICULTURE, DEPARTMENT

**Periodic:** One-Time      **Start Date:** 1/17/2020      **End Date:** 12/31/2020

**Type of Grant:** Pass-Through Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 90%      **Source of Match:** LD3146 Trust Land Management Fund

**AFIS fund number where the grant is maintained:** LD3146

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** Reduce the undesired effects of large, destructive wildfires by reducing the volume of hazardous fuels on forests, woodlands, shrublands, and grasslands. The program focuses on reducing the risk of wildland fire and long-term damage to resources and property in high priority areas. The desired outcome of the program is to reduce the risk of unplanned and unwanted wildland fire to communities and to the environment.

**Performance Measure:** Percent Completion

FY 2020	FY 2021	FY 2022	FY 2023
50%	50%	N/A	

**Performance Measure Description:**

Percent completion of the Cooperative Forestry Hazardous Fuels Program.