Douglas A. Ducey
Governor

Lisa A. Atkins
Commissioner

Arizona State Land Department

1110 West Washington, Phoenix, Arizona 85007
(602) 542-4631

September 1, 2022

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 2024 (FY 2024) budget request for your 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 2024, the Department is requesting a continuation of the FY 2023 enacted budget, except for a net $0.8 million increase to the general fund appropriation to:

1. ($1.5) million decrease to cancel the FY 2022/3 cash supplement to the Due Diligence Fund (DDF). This supplement increased the DDF cash balance in order to execute land development projects in support of the Az Commerce Authority (ACA) strategic initiatives.
2. $0.3 million increase and modification to the existing special line item (SLI) for Streambed Navigability Litigation in order to fund mitigation, remediation, and litigation costs related to the Attorney General's Office adjudication of sovereign lands and waterways disputes.
3. $2.0 million increase to fund the repair of the Creighton Dam, a non-sponsored dam that has been deemed a "significant hazard by Az Department of Water Resources (ADWR).

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

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September 1, 2022

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 2022 (FY 2022) Annual Report, pursuant to A.R.S. § 31-132. Following is a summary of ASLD's management activities and revenues collected during the fiscal year.

Over the past year, ASLD has been steadfast in its mission to actively manage the assets of a perpetual, multi-generational land trust for the support of the Beneficiaries and future generations of Arizonans. ASLD had another great year in FY 2022; as reflected in the record financial results that follow. We could not have achieved these results if not for the benefits realized from the success of the multi-year Strategic Plan initiatives. These initiatives were designed to transition ASLD to a continuously learning, "proactive" agency, that is easy to do business with and is more responsive to our stakeholders.

In FY 2022, ASLD collected $623 million total revenue, surpassing the previous record set just last year in FY 2021! This included $530 million from land sales and $14 million in royalties, both of which enhanced the Permanent Land Endowment Trust Fund. Additionally, the Department generated $58 million from leases, distributed directly to the Beneficiaries as expendable revenue, and $21 million in fees, which are used as a recurring source to partially fund the operating expenses.

Highlights of FY 2022 operations include:

- The commercial real estate market in Arizona continues to be favorable. During FY 2022, ASLD held 19 successful land sale auctions generating $652 million in total value, on parcels that had a collective appraised value of $548 million. This is the second highest total value of land sale auctions on record; the highest being the prior year FY 2021. The results included the following notable auctions:
  - 228 acres on December 15, 2021, for $140 million to Mayo Clinic AZ
  - 125 acres on March 7, 2022, for $125 million to MREG 101 Bell, LLC.
  - 651 acres on April 19, 2022 for $84 million to ES America, LLC.
  - 416 acres on December 1, 2021, for $83 million to DR Horton, Inc.
  - 86 acres on April 13, 2022 for $62 million to Hayden Loop 101 Investors, Inc.

- Continuing our strategic initiative to create sustainable Zoning Banks as a standard model for expanding appropriate land use entitlements on Trust land being taken to auction throughout Arizona. In FY 2022, ASLD completed the Southlands Conceptual Master Plan to create the framework for future zoning banks for nearly 32,000 acres in the City of Tucson. The Southlands Master Plan has set the stage for two projects currently underway: one an industrial zoning project for nearly 500 acres of land of interest to the Arizona Commerce Authority; and the other to establish a drainage policy that can help enhance development opportunities on the remaining land in the Tucson Southlands.
- ASLD partnered with ADOA to relocate the department's operations to the Natural Resources building on 1110 W. Washington. The move provides us with a more collaborative, streamlined and safer workspace, which is aligned with the Governor's initiative to consolidate the state's building footprint and co-locate similar state agencies in order to reduce deferred maintenance costs and improve the efficiency of government.

Thank you for the opportunity to serve the Trust Beneficiaries, their customers, and the people of Arizona, as State Land Commissioner. It is a privilege and honor for our ASLD team 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

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 2024.

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 9/1/2022

(signature)

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

Prepared By: **Sarah Poole**

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

Date Prepared: **Wednesday, August 31, 2022**

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	27,948.7	827.2	28,775.9
General Fund	14,659.3	827.2	15,486.5
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	8,028.8	0.0	8,028.8

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	1,202.9	0.0	1,202.9
Off-highway Vehicle Recreation Fund	146.8	0.0	146.8
State Land Department Fund	550.0	0.0	550.0
Land Clearance Fund	400.0	0.0	400.0
Resource Analysis Revolving Fund	106.1	0.0	106.1
Total:	29,151.6	827.2	29,978.8

Funding Issues List

Agency: State Land Department

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Sovereign Lands, Rivers, & Waterways Litigations	0.0	280.0	280.0	0.0	0.0
2	Creighton Dam Repair	0.0	2,047.2	2,047.2	0.0	0.0
3	Remove Due Diligence Fund Deposit	0.0	(1,500.0)	(1,500.0)	0.0	0.0
	Total:	0.0	827.2	827.2	0.0	0.0
	Decision Package Total:	0.0	827.2	827.2	0.0	0.0

Funding Issue Detail

Agency: State Land Department

Issue: 1 Sovereign Lands, Rivers, & Waterways Litigations

Program: SLI Streambed Navigability Litigation
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	280.0
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
Program / Fund Total:	280.0

Issue: 2 Creighton Dam Repair

Program: Trust Management and Revenue Generation
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,047.2
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
Program / Fund Total:	2,047.2

Funding Issue Detail

Agency:		**State Land Department**
Issue:	**3**	**Remove Due Diligence Fund Deposit**

Program:		**SLI Due Diligence Fund Deposit**	**Calculated ERE:**	**$0.00**
Fund:	**AA1000-A**	**General Fund (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2024**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
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	(1,500.0)
Transfers	0.0
Program / Fund Total:	(1,500.0)

DECISION PACKAGE 1 : Sovereign Land and Waterway Determinations and Litigations

DESCRIPTION

The Arizona State Land Department (ASLD) is requesting a modification and funding increase to the existing SLI for Streambed Navigability Litigation to include the expenses necessary to carry out its statutorily mandated obligations to manage sovereign lands and waterways, including mitigation, remediation, and litigation costs.

In addition to the current usage of this appropriation pursuant to ARS 37-1123 and 37-1124 to provide evidence to the Arizona Navigable Stream Adjudication Commission (ANSAC) to help resolve litigation regarding the navigability of watercourses in this state, this appropriation of funds would additionally be used to fund the following:

- Administration of the Colorado River Sovereign Boundary Determination Program in order to be able to carry out its statutorily mandated obligations to manage sovereign lands along the Colorado River (River).
- Adjudication of the Navajo Nation water-rights, Case CV No. 6417-300. Expected to be lengthy litigation with: Expert depositions starting in Fall 2022; Phase 1 trial in April 2023; Discovery for Phase 2 begins in 2025 with trial set for 2027.
- Adjudication of the Verde River Watershed, Case CV No. W1-106. In early 2023, discovery and short trials will begin for various Verde River sub-watersheds, which is scheduled to extend for at least 6 years.
- Continue briefings and appeals on other on-going cases being litigated by with the Attorney General's Office (AGO):
    - Hopi Reservation HSR, Case CV No. 6417-203, Maricopa County Superior Court
    - Little Colorado River Watershed, Case CV No. 6417-400, Apache County Superior Court
    - San Pedro River Watershed, Case CV No. W1-103, Pinal County Superior Court

The appropriated funds would be used to pay the external litigation expenses to adjudicate all cases related to Arizona rivers and streams sovereign boundary determinations, as contracted and/or managed by the AGO, to hire expert witnesses and retain other necessary professional legal services for the following purposes:

- Resolve title disputes involving parcels with clouded titles concerning sovereign lands that the state never claimed;
- Assist with on-going litigation regarding several quiet title lawsuit cases in which the Attorney General must act as legal counsel;
- Provide expert witness testimony, deposition, field survey, research, review for sovereign boundary determinations; and
- Provide assistance to the AGO as needed during litigation and for any appeals to defend the State's sovereign boundary position.

PROPOSED SOLUTION

The Department requests an increase to the special budget line item from $220,000 to $500,000 to pay the anticipated litigation expenses related to: the streambed navigability program; manage sovereign lands along the Colorado River (River) and the five active cases related to water-rights and watersheds. The line item consists of a General Fund appropriation because, while the Department has a statutory duty to support the litigation, the work is not related to the Trust. The Department's other operating fund, the Trust Land Management Fund, can only be used to pay for Trust-related activities. Thus, this special line item appropriation cannot come from the Trust Land Management Fund.

The Department requests that the special line item be maintained at until the resolution of the litigations defined herein. With expected rulings and appeals in the coming FY's planned expenditures for expert witness and related legal services may increase. The mandate for the Department is to advocate for the public trust and to provide the necessary legal and technical services according to ANSAC procedures. The special line item is critical to the Department's ability to pay the required expenses.

ALTERNATIVES CONSIDERED

The Department is required to carry out legislative actions, provide research and data concerning the navigability of various Arizona watercourses, defend the State's position in litigation and ensure that the Public Trust Doctrine is upheld. As in past years, if the State fails to carry out its responsibilities, various entities affected by such inactions are likely to sue the State to force appropriate actions. Given the Department's statutory mandates, there are no practical alternatives that can be considered by the Department.

IMPACT OF NOT FUNDING

ANSAC previously determined all watercourses to be non-navigable. The Department is required to carry out its statutory mandates of advocating for navigability as the facts and laws warrant it. The Department is required to provide expert testimony and evidence at all hearings and draft memorandums. Further, there will be appeals from ANSAC's new determinations, requiring the State and the Department to provide further technical and legal work in connection with or as a result of such appeals. If during the appeals process there are navigability findings, the Department will be required to carry out its statutory mandates of identifying and mapping the sovereign boundaries of navigable streambed lands; notifying record title holders of the impacted lands and providing extensive technical work that expedite the resolution of title. In either instance, the Department will be obligated to expend funds and resources to meet its statutory mandates.

STATUTORY REFERENCES

A.R.S. §§ 37-1102 (Trust Advocate), 37-1121 (Arizona Navigable Stream Adjudication Commission), 37-1123 (Receiving and compiling evidence and records), 37-1124 (Compiling evidence and records by department), 37-1128 (Navigability determination) and 37-1131 (Notice to landowners; quiet title action); 37-102 (State Land Department powers and duties)

EQUIPMENT TO BE PURCHASED

N/A

CLASSIFICATION OF NEW POSITIONS

N/A

ANNUALIZATION(S)

N/A

DECISION PACKAGE # 2: 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-1980th 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.

PROPOSED SOLUTION

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

DECISION PACKAGE #3 : Technical Adjustment to Remove Due Diligence Fund Deposit Appropriation

DESCRIPTION

Section 52 of Laws 2021, Chapter 408 enacted a Special Line Item: Due Diligence Fund Deposit for an increase of $1,500,000 from the General Fund in FY 2022 and FY 2023 to be deposited in the Arizona State Land Department's Due Diligence Fund as a one-time cash supplement.

PROPOSED SOLUTION

Remove the Due Diligence Fund Deposit appropriation amount of $1,500,000 as the enacted Laws did not extend the appropriation authority beyond FY2023.

ALTERNATIVES CONSIDERED

IMPACT OF NO FUNDING

Revenue Schedule

Agency: State Land Department

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4632	RENTAL INCOME	208.9	400.0	400.0
	Fund Total:	208.9	400.0	400.0

Revenue Schedule

Agency: State Land Department

Fund: LD2024 Federal Reclaim Trust Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	0.5	0.5	0.5
	Fund Total:	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 2022	FY 2023	FY 2024
4165	MOTOR VEHICLE FUEL TAX	151.7	140.0	140.0
4419	OTHER LICENSES	162.7	175.0	175.0
4512	RESTITUTION	0.1	0.0	0.0
	Fund Total:	314.5	315.0	315.0

Revenue Schedule

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	201.1	140.5	130.0
	Fund Total:	201.1	140.5	130.0

Revenue Schedule

Agency: State Land Department

Fund: LD2451 State Land Department Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	564.0	520.0	520.0
	Fund Total:	564.0	520.0	520.0

Arizona State Land Department

Revenue Projections for FY 2024 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

The State Land Department Fund consists of five sub-funds. 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. The reveunue estimate is based on a three year average not including this significant revenue event.

Fund LD2455 Five-Year Revenue	
FY 2019 Revenue	0
FY 2020 Revenue	$13,100,000
FY 2021 Revenue	$6,268,400
FY 2022 Revenue	0
FY 2023 Revenue	0
Total	$19,368,400

All other Funds Three-Year Rounded Average	
FY 2020 Revenue	$468,000
FY 2021 Revenue	$528,000
FY 2022 Revenue	$564,000
Average	**$520,000**

Revenue Schedule

Agency: State Land Department

Fund: LD2526 Due Diligence Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	545.1	1,700.0	1,500.0
	Fund Total:	545.1	1,700.0	1,500.0

Arizona State Land Department

Revenue Projections for FY 2024 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 2022 Revenue	$545
FY 2022 Projection	$1,700
FY 2023 Projection	$1,500

Revenue Schedule

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	27,014.0	7,900.0	6,700.0
4699	MISCELLANEOUS RECEIPTS	15.4	1,700.0	1,700.0
	Fund Total:	27,029.4	9,600.0	8,400.0

Arizona State Land Department

Revenue Projections for FY 2024 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 2022 Revenue	$27,014,000
FY 2023 Estimate	$9,600,000
FY 2024 Estimate	$8,400,000

Revenue Schedule

Agency: State Land Department

Fund: LD3732 Land Clearance Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4649	CREDIT CARD CONVENIENCE FEES REVENUE	2.7	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	(35,519.6)	0.0	0.0
4901	OPERATING TRANSFERS IN	2,576.6	0.0	0.0
	Fund Total:	(32,940.3)	0.0	0.0

Arizona State Land Department

Revenue Projections for FY 2024 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 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	45.0	50.0	50.0
4911	FEDERAL TRANSFERS IN	7.5	0.0	0.0
	Fund Total:	52.5	50.0	50.0

Sources and Uses of Funds

Agency: State Land Department

Fund: LD2024 Federal Reclaim Trust Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	46.9	47.4	47.9
Revenue (From Revenue Schedule)	0.5	0.5	0.5
Total Available	47.4	47.9	48.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	47.4	47.9	48.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	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

Agency: State Land Department

Fund: LD2129 CAP Municipal & Industrial Repayment Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	9.9	9.9	9.9
Total Available	9.9	9.9	9.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9.9	9.9	9.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	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

Agency: State Land Department

Fund: LD2212 Land Non-Governmental Agreements Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	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

Agency: State Land Department

Fund: LD2253 Off-highway Vehicle Recreation Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	611.7	740.7	880.2
Revenue (From Revenue Schedule)	314.5	315.0	315.0
Total Available	926.2	1,055.7	1,195.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	185.5	175.5	146.8
Balance Forward to Next Year	740.7	880.2	1,048.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	47.0	40.5	40.5
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	13.4	106.3	106.3
Equipment	125.1	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
Expenditure Categories Total:	185.5	146.8	146.8
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	28.7	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	185.5	175.5	146.8
Non-Apppropriated FTE:	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 Departent. 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

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	56.8	77.9	(67.2)
Revenue (From Revenue Schedule)	201.1	140.5	130.0
Total Available	257.9	218.4	62.8
Total Appropriated Disbursements	180.0	285.6	260.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	77.9	(67.2)	(197.8)

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	177.5	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
Expenditure Categories Total:	177.5	260.6	260.6
Non-Lapsing Authority from Prior Years	0.0	25.0	0.0
Administrative Adjustments	2.5	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
Appropriated Expenditure Total:	180.0	285.6	260.6
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	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 2024 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 2023 and FY 2024.

Sources and Uses of Funds

Agency: State Land Department

Fund: LD2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	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

Agency: State Land Department

Fund: LD2451 State Land Department Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	21,703.7	21,873.7	21,843.7
Revenue (From Revenue Schedule)	564.0	520.0	520.0
Total Available	22,267.7	22,393.7	22,363.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	394.0	550.0	550.0
Balance Forward to Next Year	21,873.7	21,843.7	21,813.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	394.1	425.0	425.0
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	(0.1)	125.0	125.0
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
Expenditure Categories Total:	394.0	550.0	550.0
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
Non-Appropriated Expenditure Total:	394.0	550.0	550.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: State Land Department

Fund: LD2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: State Land Department

Fund: LD2526 Due Diligence Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	774.7	1,310.1	(1,989.9)
Revenue (From Revenue Schedule)	545.1	1,700.0	1,500.0
Total Available	1,319.8	3,010.1	(489.9)
Total Appropriated Disbursements	9.7	5,000.0	5,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,310.1	(1,989.9)	(5,489.9)

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4.0	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
Expenditure Categories Total:	4.0	5,000.0	5,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	5.6	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
Appropriated Expenditure Total:	9.7	5,000.0	5,000.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	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 2024 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 2023 and FY 2024.

Sources and Uses of Funds

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	20,229.0	41,331.7	42,902.9
Revenue (From Revenue Schedule)	27,029.4	9,600.0	8,400.0
Total Available	47,258.4	50,931.7	51,302.9
Total Appropriated Disbursements	5,926.7	8,028.8	8,028.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	41,331.7	42,902.9	43,274.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2,295.7	5,046.8	5,046.8
Travel - In State	147.3	150.0	150.0
Travel - Out of State	1.7	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,142.3	2,570.0	2,570.0
Equipment	494.7	260.0	260.0
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	800.0	0.0	0.0
Expenditure Categories Total:	5,881.7	8,028.8	8,028.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	45.0	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
Appropriated Expenditure Total:	5,926.7	8,028.8	8,028.8
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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

Agency: State Land Department

Fund: LD3201 Riparian Trust Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6.6	6.6	6.6
Total Available	6.6	6.6	6.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6.6	6.6	6.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

Sources and Uses of Funds

Agency: State Land Department

Fund: LD3732 Land Clearance Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	62,501.6	29,360.2	28,960.2
Revenue (From Revenue Schedule)	(32,940.3)	0.0	0.0
Total Available	29,561.3	29,360.2	28,960.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	201.1	400.0	400.0
Balance Forward to Next Year	29,360.2	28,960.2	28,560.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,174.8	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
Expenditure Categories Total:	1,174.8	400.0	400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	(973.7)	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
Non-Appropriated Expenditure Total:	201.1	400.0	400.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: State Land Department

Fund: LD4009 Resource Analysis Revolving Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	139.9	119.0	62.9
Revenue (From Revenue Schedule)	52.5	50.0	50.0
Total Available	192.5	169.0	112.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	73.5	106.1	106.1
Balance Forward to Next Year	119.0	62.9	6.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	60.1	0.7	0.7
Travel - In State	0.0	4.0	4.0
Travel - Out of State	0.0	2.2	2.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	11.5	99.2	99.2
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
Expenditure Categories Total:	71.6	106.1	106.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	1.9	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
Non-Appropriated Expenditure Total:	73.5	106.1	106.1
Non-Apppropriated FTE:	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**

Appropriated		**FY 2022 Actual**	**FY 2023 Expd. Plan**	**FY 2024 Fund. Issue**	**FY 2024 Total Request**
Cost Center/Program:					
1	Trust Management and Revenue Generation	19,537.1	27,298.7	827.2	28,125.9
2	Outside Assistance and Grants	566.9	650.0	0.0	650.0
		20,104.0	27,948.7	827.2	28,775.9
Expenditure Categories					
	FTE	129.7	131.7	0.0	131.7
	Personal Services	6,282.8	7,010.9	0.0	7,010.9
	Employee Related Expenses	2,385.9	2,804.3	0.0	2,804.3
	Professional and Outside Services	3,536.9	10,266.8	2,327.2	12,594.0
	Travel In-State	153.6	160.0	0.0	160.0
	Travel Out of State	4.7	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	566.9	650.0	0.0	650.0
	Other Operating Expenses	5,764.5	5,291.7	0.0	5,291.7
	Equipment	508.6	260.0	0.0	260.0
	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	(1,500.0)	0.0
	Transfers	900.0	0.0	0.0	0.0
Expenditure Categories Total:		20,104.0	27,948.7	827.2	28,775.9

Summary of Expenditure and Budget Request for All Funds

Agency: **State Land Department**

Non-Appropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	1,754.3	1,105.2	0.0	1,105.2
2 Outside Assistance and Grants	71.6	97.7	0.0	97.7
	1,825.9	1,202.9	0.0	1,202.9
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	1,676.0	866.2	0.0	866.2
Travel In-State	0.0	4.0	0.0	4.0
Travel Out of State	0.0	2.2	0.0	2.2
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	24.8	330.5	0.0	330.5
Equipment	125.1	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
Expenditure Categories Total:	1,825.9	1,202.9	0.0	1,202.9

Summary of Expenditure and Budget Request for All Funds

Agency: **State Land Department**

Agency Total for All Funds:	21,929.8	29,151.6	827.2	29,978.8			

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: AA1000 General Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	13,651.3	14,269.9	827.2	15,097.1
2 Outside Assistance and Grants	389.4	389.4	0.0	389.4
	14,040.7	14,659.3	827.2	15,486.5
Expenditure Categories				
FTE	129.7	131.7	0.0	131.7
Personal Services	6,282.8	7,010.9	0.0	7,010.9
Employee Related Expenses	2,385.9	2,804.3	0.0	2,804.3
Professional and Outside Services	1,237.1	220.0	2,327.2	2,547.2
Travel In-State	6.4	10.0	0.0	10.0
Travel Out of State	2.9	3.0	0.0	3.0
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	3,622.3	2,721.7	0.0	2,721.7
Equipment	13.9	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	(1,500.0)	0.0
Transfers	100.0	0.0	0.0	0.0
Expenditure Categories Total:	14,040.7	14,659.3	827.2	15,486.5
Fund Total:	14,040.7	14,659.3	827.2	15,486.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	185.5	146.8	0.0	146.8
	185.5	146.8	0.0	146.8
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	47.0	40.5	0.0	40.5
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	13.4	106.3	0.0	106.3
Equipment	125.1	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
Expenditure Categories Total:	185.5	146.8	0.0	146.8
Fund Total:	185.5	146.8	0.0	146.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Outside Assistance and Grants	177.5	260.6	0.0	260.6
	177.5	260.6	0.0	260.6
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	177.5	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
Expenditure Categories Total:	177.5	260.6	0.0	260.6
Fund Total:	177.5	260.6	0.0	260.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD2451 State Land Department Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	394.0	550.0	0.0	550.0
	394.0	550.0	0.0	550.0
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	394.1	425.0	0.0	425.0
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	(0.1)	125.0	0.0	125.0
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
Expenditure Categories Total:	394.0	550.0	0.0	550.0
Fund Total:	394.0	550.0	0.0	550.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD2526 Due Diligence Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	4.0	5,000.0	0.0	5,000.0
	4.0	5,000.0	0.0	5,000.0
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	4.0	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
Expenditure Categories Total:	4.0	5,000.0	0.0	5,000.0
Fund Total:	4.0	5,000.0	0.0	5,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	5,881.7	8,028.8	0.0	8,028.8
	5,881.7	8,028.8	0.0	8,028.8
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	2,295.7	5,046.8	0.0	5,046.8
Travel In-State	147.3	150.0	0.0	150.0
Travel Out of State	1.7	2.0	0.0	2.0
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	2,142.3	2,570.0	0.0	2,570.0
Equipment	494.7	260.0	0.0	260.0
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	800.0	0.0	0.0	0.0
Expenditure Categories Total:	5,881.7	8,028.8	0.0	8,028.8
Fund Total:	5,881.7	8,028.8	0.0	8,028.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD3732 Land Clearance Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	1,174.8	400.0	0.0	400.0
	1,174.8	400.0	0.0	400.0
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	1,174.8	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
Expenditure Categories Total:	1,174.8	400.0	0.0	400.0
Fund Total:	1,174.8	400.0	0.0	400.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD4009 Resource Analysis Revolving Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	0.0	8.4	0.0	8.4
2 Outside Assistance and Grants	71.6	97.7	0.0	97.7
	71.6	106.1	0.0	106.1
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	60.1	0.7	0.0	0.7
Travel In-State	0.0	4.0	0.0	4.0
Travel Out of State	0.0	2.2	0.0	2.2
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	11.5	99.2	0.0	99.2
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
Expenditure Categories Total:	71.6	106.1	0.0	106.1
Fund Total:	71.6	106.1	0.0	106.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Land Department

Fund: LD4009 Resource Analysis Revolving Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request			
Agency Total for Selected Funds	21,929.8	29,151.6	827.2	29,978.8			

Program Summary of Expenditures and Budget Request

Agency: State Land Department
Program: Trust Management and Revenue Generation

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
1-1	Trust Management and Revenue Generation	17,702.3	19,983.9	2,047.2	22,031.1
1-2	SLI CAP User Fees	1,603.8	1,700.0	0.0	1,700.0
1-3	SLI Due Diligence Fund Deposit	1,185.2	6,500.0	(1,500.0)	5,000.0
1-4	SLI Streambed Navigability Litigation	0.0	220.0	280.0	500.0
1-5	SLI Fire Suppression	800.0	0.0	0.0	0.0
	Program Summary Total:	21,291.3	28,403.9	827.2	29,231.1
Expenditure Categories					
0000	FTE Positions	129.7	131.7	0.0	131.7
6000	Personal Services	6,282.8	7,010.9	0.0	7,010.9
6100	Employee Related Expenses	2,385.9	2,804.3	0.0	2,804.3
6200	Professional and Outside Services	5,152.8	11,132.3	2,327.2	13,459.5
6500	Travel In-State	153.6	160.0	0.0	160.0
6600	Travel Out of State	4.7	6.2	0.0	6.2
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	5,777.9	5,530.2	0.0	5,530.2
8000	Equipment	633.7	260.0	0.0	260.0
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	(1,500.0)	0.0
9100	Transfers	900.0	0.0	0.0	0.0
	Expenditure Categories Total:	21,291.3	28,403.9	827.2	29,231.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	13,651.3	14,269.9	827.2	15,097.1
LD2526-A	Due Diligence Fund (Appropriated)	4.0	5,000.0	0.0	5,000.0
LD3146-A	Trust Land Management Fund (Appropriated)	5,881.7	8,028.8	0.0	8,028.8
		19,537.1	27,298.7	827.2	28,125.9
Non-Appropriated Funds					
LD2253-N	Off-highway Vehicle Recreation Fund (Non-Appro	185.5	146.8	0.0	146.8
LD2451-N	State Land Department Fund (Non-Appropriated)	394.0	550.0	0.0	550.0
LD3732-N	Land Clearance Fund (Non-Appropriated)	1,174.8	400.0	0.0	400.0
LD4009-N	Resource Analysis Revolving Fund (Non-Appropria	0.0	8.4	0.0	8.4
		1,754.3	1,105.2	0.0	1,105.2

Program Summary of Expenditures and Budget Request

Agency: State Land Department
Program: Trust Management and Revenue Generation

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	21,291.3	28,403.9	827.2	29,231.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: AA1000-A General Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	10,866.4	10,849.9	2,047.2	12,897.1
1-2	SLI CAP User Fees	1,603.8	1,700.0	0.0	1,700.0
1-3	SLI Due Diligence Fund Deposit	1,181.2	1,500.0	(1,500.0)	0.0
1-4	SLI Streambed Navigability Litigation	0.0	220.0	280.0	500.0
	Total	13,651.3	14,269.9	827.2	15,097.1
Appropriated Funding					
Expenditure Categories					
FTE Positions		129.7	131.7	0.0	131.7
Personal Services		6,282.8	7,010.9	0.0	7,010.9
Employee Related Expenses		2,385.9	2,804.3	0.0	2,804.3
Professional and Outside Services		1,237.1	220.0	2,327.2	2,547.2
Travel In-State		6.4	10.0	0.0	10.0
Travel Out of State		2.9	3.0	0.0	3.0
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		3,622.3	2,721.7	0.0	2,721.7
Equipment		13.9	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	(1,500.0)	0.0
Transfers		100.0	0.0	0.0	0.0
Expenditure Categories Total:		13,651.3	14,269.9	827.2	15,097.1
Fund AA1000-A Total:		13,651.3	14,269.9	827.2	15,097.1
Program 1 Total:		13,651.3	14,269.9	827.2	15,097.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Trust Management and Revenue Generation		185.5	146.8	0.0	146.8
	Total	185.5	146.8	0.0	146.8
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		47.0	40.5	0.0	40.5
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		13.4	106.3	0.0	106.3
Equipment		125.1	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
Expenditure Categories Total:		185.5	146.8	0.0	146.8
Fund LD2253-N Total:		185.5	146.8	0.0	146.8
Program 1 Total:		185.5	146.8	0.0	146.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD2451-N State Land Department Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	394.0	550.0	0.0	550.0
Total	394.0	550.0	0.0	550.0
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	394.1	425.0	0.0	425.0
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	(0.1)	125.0	0.0	125.0
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
Expenditure Categories Total:	394.0	550.0	0.0	550.0
Fund LD2451-N Total:	394.0	550.0	0.0	550.0
Program 1 Total:	394.0	550.0	0.0	550.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD2526-A Due Diligence Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-3 SLI Due Diligence Fund Deposit	4.0	5,000.0	0.0	5,000.0
Total	4.0	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	4.0	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
Expenditure Categories Total:	4.0	5,000.0	0.0	5,000.0
Fund LD2526-A Total:	4.0	5,000.0	0.0	5,000.0
Program 1 Total:	4.0	5,000.0	0.0	5,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD3146-A Trust Land Management Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Trust Management and Revenue Generation		5,081.7	8,028.8	0.0	8,028.8
1-5 SLI Fire Suppression		800.0	0.0	0.0	0.0
	Total	5,881.7	8,028.8	0.0	8,028.8
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		2,295.7	5,046.8	0.0	5,046.8
Travel In-State		147.3	150.0	0.0	150.0
Travel Out of State		1.7	2.0	0.0	2.0
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		2,142.3	2,570.0	0.0	2,570.0
Equipment		494.7	260.0	0.0	260.0
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		800.0	0.0	0.0	0.0
Expenditure Categories Total:		5,881.7	8,028.8	0.0	8,028.8
Fund LD3146-A Total:		5,881.7	8,028.8	0.0	8,028.8
Program 1 Total:		5,881.7	8,028.8	0.0	8,028.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD3732-N Land Clearance Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Trust Management and Revenue Generation		1,174.8	400.0	0.0	400.0
	Total	1,174.8	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		1,174.8	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
Expenditure Categories Total:		1,174.8	400.0	0.0	400.0
Fund LD3732-N Total:		1,174.8	400.0	0.0	400.0
Program 1 Total:		1,174.8	400.0	0.0	400.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	0.0	8.4	0.0	8.4
Total	0.0	8.4	0.0	8.4
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	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	1.2	0.0	1.2
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	7.2	0.0	7.2
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
Expenditure Categories Total:	0.0	8.4	0.0	8.4
Fund LD4009-N Total:	0.0	8.4	0.0	8.4
Program 1 Total:	0.0	8.4	0.0	8.4

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

Agency: State Land Department
Program: Trust Management and Revenue Generation

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	129.7	131.7	0.0	131.7
6000	Personal Services	6,282.8	7,010.9	0.0	7,010.9
6100	Employee Related Expenses	2,385.9	2,804.3	0.0	2,804.3
6200	Professional and Outside Services	3,967.6	5,912.3	2,047.2	7,959.5
6500	Travel In-State	153.6	160.0	0.0	160.0
6600	Travel Out of State	4.7	6.2	0.0	6.2
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	4,174.1	3,830.2	0.0	3,830.2
8000	Equipment	633.7	260.0	0.0	260.0
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	100.0	0.0	0.0	0.0
	Expenditure Categories Total:	17,702.3	19,983.9	2,047.2	22,031.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	10,866.4	10,849.9	2,047.2	12,897.1
LD3146-A	Trust Land Management Fund (Appropriated)	5,081.7	8,028.8	0.0	8,028.8
		15,948.0	18,878.7	2,047.2	20,925.9
Non-Appropriated Funds					
LD2253-N	Off-highway Vehicle Recreation Fund (Non-Appro	185.5	146.8	0.0	146.8
LD2451-N	State Land Department Fund (Non-Appropriated)	394.0	550.0	0.0	550.0
LD3732-N	Land Clearance Fund (Non-Appropriated)	1,174.8	400.0	0.0	400.0
LD4009-N	Resource Analysis Revolving Fund (Non-Appropria	0.0	8.4	0.0	8.4
		1,754.3	1,105.2	0.0	1,105.2
	Fund Source Total:	17,702.3	19,983.9	2,047.2	22,031.1

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

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: AA1000-A General Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	129.7	131.7	0.0	131.7
6000	Personal Services	6,282.8	7,010.9	0.0	7,010.9
6100	Employee Related Expenses	2,385.9	2,804.3	0.0	2,804.3
6200	Professional and Outside Services	56.0	0.0	2,047.2	2,047.2
6500	Travel In-State	6.4	10.0	0.0	10.0
6600	Travel Out of State	2.9	3.0	0.0	3.0
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	2,018.5	1,021.7	0.0	1,021.7
8000	Equipment	13.9	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	100.0	0.0	0.0	0.0
	Appropriated Total:	10,866.4	10,849.9	2,047.2	12,897.1
Fund Total:		10,866.4	10,849.9	2,047.2	12,897.1
Program Total For Selected Funds:		10,866.4	10,849.9	2,047.2	12,897.1

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

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD2253-N Off-highway Vehicle Recreation Fund

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	47.0	40.5	0.0	40.5
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	13.4	106.3	0.0	106.3
8000	Equipment	125.1	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
	Non-Appropriated Total:	185.5	146.8	0.0	146.8
Fund Total:		185.5	146.8	0.0	146.8
Program Total For Selected Funds:		185.5	146.8	0.0	146.8

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

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD2451-N State Land Department Fund

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	394.1	425.0	0.0	425.0
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	(0.1)	125.0	0.0	125.0
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
	Non-Appropriated Total:	394.0	550.0	0.0	550.0
Fund Total:		394.0	550.0	0.0	550.0
Program Total For Selected Funds:		394.0	550.0	0.0	550.0

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

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD3146-A Trust Land Management Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,295.7	5,046.8	0.0	5,046.8
6500	Travel In-State	147.3	150.0	0.0	150.0
6600	Travel Out of State	1.7	2.0	0.0	2.0
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	2,142.3	2,570.0	0.0	2,570.0
8000	Equipment	494.7	260.0	0.0	260.0
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
	Appropriated Total:	5,081.7	8,028.8	0.0	8,028.8
Fund Total:		5,081.7	8,028.8	0.0	8,028.8
Program Total For Selected Funds:		5,081.7	8,028.8	0.0	8,028.8

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

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD3732-N Land Clearance Fund

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,174.8	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
	Non-Appropriated Total:	1,174.8	400.0	0.0	400.0
Fund Total:		1,174.8	400.0	0.0	400.0
Program Total For Selected Funds:		1,174.8	400.0	0.0	400.0

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

Agency: State Land Department

Program: Trust Management and Revenue Generation

Fund: LD4009-N Resource Analysis Revolving Fund

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1.2	0.0	1.2
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	0.0	7.2	0.0	7.2
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
	Non-Appropriated Total:	0.0	8.4	0.0	8.4
Fund Total:		0.0	8.4	0.0	8.4
Program Total For Selected Funds:		0.0	8.4	0.0	8.4

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	129.7	131.7
Expenditure Category Total	**129.7**	**131.7**
Appropriated		
AA1000-A General Fund (Appropriated)	129.7	131.7
	129.7	**131.7**
Fund Source Total	**129.7**	**131.7**
Personal Services	6,281.0	7,009.1
Boards and Commissions	1.8	1.8
Expenditure Category Total	**6,282.8**	**7,010.9**
Appropriated		
AA1000-A General Fund (Appropriated)	6,282.8	7,010.9
	6,282.8	**7,010.9**
Fund Source Total	**6,282.8**	**7,010.9**
Employee Related Expenses	2,385.9	2,804.3
Expenditure Category Total	**2,385.9**	**2,804.3**
Appropriated		
AA1000-A General Fund (Appropriated)	2,385.9	2,804.3
	2,385.9	**2,804.3**
Fund Source Total	**2,385.9**	**2,804.3**
Professional and Outside Services		5,912.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	427.9	
External Legal Services	103.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	307.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	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	3,127.5	

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**Trust Management and Revenue Generation**

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	**3,967.6**	**5,912.3**
Appropriated		
AA1000-A General Fund (Appropriated)	56.0	0.0
LD3146-A Trust Land Management Fund (Appropriated)	2,295.7	5,046.8
	2,351.7	**5,046.8**
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	47.0	40.5
LD2451-N State Land Department Fund (Non-Appropriated)	394.1	425.0
LD3732-N Land Clearance Fund (Non-Appropriated)	1,174.8	400.0
	1,615.9	**865.5**
Fund Source Total	**3,967.6**	**5,912.3**
Travel In-State	153.6	160.0
Expenditure Category Total	**153.6**	**160.0**
Appropriated		
AA1000-A General Fund (Appropriated)	6.4	10.0
LD3146-A Trust Land Management Fund (Appropriated)	147.3	150.0
	153.6	**160.0**
Fund Source Total	**153.6**	**160.0**
Travel Out of State	4.7	6.2
Expenditure Category Total	**4.7**	**6.2**
Appropriated		
AA1000-A General Fund (Appropriated)	2.9	3.0
LD3146-A Trust Land Management Fund (Appropriated)	1.7	2.0
	4.7	**5.0**
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	1.2
	0.0	**1.2**
Fund Source Total	**4.7**	**6.2**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		3,830.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	80.6	
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	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2022 Actual	FY 2023 Expd. Plan
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	59.2	
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	11.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	132.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.9	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	1,617.8	
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	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.9	
Other Repair And Maintenance	108.2	
Software Support And Maintenance	690.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	31.1	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Supplies	0.2	
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	15.2	
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	5.1	
Conference Registration-Attendance Fees	6.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.0	
Photography	0.0	
Postage And Delivery	6.0	
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	0.8	
Entertainment And Promotional Items	0.0	
Dues	32.2	
Books- Subscriptions And Publications	69.0	
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	224.1	
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	

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**Trust Management and Revenue Generation**

	FY 2022 Actual	FY 2023 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	(0.8)	
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	11.8	
Expenditure Category Total	**4,174.1**	**3,830.2**
Appropriated		
AA1000-A General Fund (Appropriated)	2,018.5	1,021.7
LD3146-A Trust Land Management Fund (Appropriated)	2,142.3	2,570.0
	4,160.7	**3,591.7**
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	13.4	106.3
LD2451-N State Land Department Fund (Non-Appropriated)	(0.1)	125.0
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	7.2
	13.3	**238.5**
Fund Source Total	**4,174.1**	**3,830.2**

Current Year Expenditures		260.0
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	148.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	125.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	290.1	
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	19.9	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2022 Actual	FY 2023 Expd. Plan
Telecomm Equip Non-Capital Purchase	13.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	20.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	7.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	10.0	
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	
Expenditure Category Total	**633.7**	**260.0**
Appropriated		
AA1000-A General Fund (Appropriated)	13.9	0.0
LD3146-A Trust Land Management Fund (Appropriated)	494.7	260.0
	508.6	**260.0**
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	125.1	0.0
	125.1	**0.0**
Fund Source Total	**633.7**	**260.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	100.0	0.0
Expenditure Category Total	**100.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	100.0	0.0
	100.0	**0.0**
Fund Source Total	**100.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	95.0	7,009.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $147,000

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

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**Trust Management and Revenue Generation**

			FY 2022 Actual	FY 2023 Expd. Plan
1.0	175.0	2.0		

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

Agency: State Land Department
Program: SLI CAP User Fees

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,603.8	1,700.0	0.0	1,700.0
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
	Expenditure Categories Total:	1,603.8	1,700.0	0.0	1,700.0

Fund Source

Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,603.8	1,700.0	0.0	1,700.0
		1,603.8	1,700.0	0.0	1,700.0
	Fund Source Total:	1,603.8	1,700.0	0.0	1,700.0

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

Agency: State Land Department

Program: SLI CAP User Fees

Fund: AA1000-A General Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,603.8	1,700.0	0.0	1,700.0
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
	Appropriated Total:	1,603.8	1,700.0	0.0	1,700.0
	Fund Total:	1,603.8	1,700.0	0.0	1,700.0
	Program Total For Selected Funds:	1,603.8	1,700.0	0.0	1,700.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI CAP User Fees**

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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 Alloca	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	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2022 Actual	FY 2023 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	1,603.8	
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

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2022 Actual	FY 2023 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

Agency:	**State Land Department**
Program:	**SLI CAP User Fees**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**1,603.8**	**1,700.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1,603.8	1,700.0
	1,603.8	**1,700.0**
Fund Source Total	**1,603.8**	**1,700.0**

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	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI CAP User Fees**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

Agency: State Land Department
Program: SLI Due Diligence Fund Deposit

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,185.2	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	(1,500.0)	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,185.2	6,500.0	(1,500.0)	5,000.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,181.2	1,500.0	(1,500.0)	0.0
LD2526-A	Due Diligence Fund (Appropriated)	4.0	5,000.0	0.0	5,000.0
		1,185.2	6,500.0	(1,500.0)	5,000.0
	Fund Source Total:	1,185.2	6,500.0	(1,500.0)	5,000.0

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

Agency: State Land Department

Program: SLI Due Diligence Fund Deposit

Fund: AA1000-A General Fund

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated					
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	1,181.2	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	(1,500.0)	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,181.2	1,500.0	(1,500.0)	0.0
Fund Total:		1,181.2	1,500.0	(1,500.0)	0.0
Program Total For Selected Funds:		1,181.2	1,500.0	(1,500.0)	0.0

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

Agency: State Land Department

Program: SLI Due Diligence Fund Deposit

Fund: LD2526-A Due Diligence Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	4.0	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	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	4.0	5,000.0	0.0	5,000.0
Fund Total:		4.0	5,000.0	0.0	5,000.0
Program Total For Selected Funds:		4.0	5,000.0	0.0	5,000.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Due Diligence Fund Deposit**

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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	127.9	
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 Alloca	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	1,057.4	
Expenditure Category Total	**1,185.2**	**5,000.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1,181.2	0.0
LD2526-A Due Diligence Fund (Appropriated)	4.0	5,000.0
	1,185.2	**5,000.0**
Fund Source Total	**1,185.2**	**5,000.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Due Diligence Fund Deposit**

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Due Diligence Fund Deposit

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Due Diligence Fund Deposit**

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Expenditure Category Total	**0.0**	**0.0**

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	

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Due Diligence Fund Deposit**

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	1,500.0
Expenditure Category Total	**0.0**	**1,500.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,500.0
	0.0	**1,500.0**
Fund Source Total	**0.0**	**1,500.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

Agency: State Land Department
Program: SLI Streambed Navigability Litigation

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	220.0	280.0	500.0
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
	Expenditure Categories Total:	0.0	220.0	280.0	500.0

Fund Source

Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	220.0	280.0	500.0
	0.0	220.0	280.0	500.0
Fund Source Total:	0.0	220.0	280.0	500.0

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

Agency: State Land Department

Program: SLI Streambed Navigability Litigation

Fund: AA1000-A General Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	220.0	280.0	500.0
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
	Appropriated Total:	0.0	220.0	280.0	500.0
Fund Total:		0.0	220.0	280.0	500.0
Program Total For Selected Funds:		0.0	220.0	280.0	500.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Streambed Navigability Litigation**

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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 Alloca	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	
Expenditure Category Total	**0.0**	**220.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	220.0
	0.0	**220.0**
Fund Source Total	**0.0**	**220.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Streambed Navigability Litigation**

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2022 Actual	FY 2023 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

Agency:	**State Land Department**
Program:	**SLI Streambed Navigability Litigation**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**

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	

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Streambed Navigability Litigation**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

Agency: State Land Department
Program: SLI Fire Suppression

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	0.0	0.0	0.0	0.0
9100	Transfers	800.0	0.0	0.0	0.0
	Expenditure Categories Total:	800.0	0.0	0.0	0.0

Fund Source

Appropriated Funds

LD3146-A	Trust Land Management Fund (Appropriated)	800.0	0.0	0.0	0.0
		800.0	0.0	0.0	0.0
	Fund Source Total:	800.0	0.0	0.0	0.0

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

Agency: State Land Department

Program: SLI Fire Suppression

Fund: LD3146-A Trust Land Management Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	0.0	0.0	0.0	0.0
9100	Transfers	800.0	0.0	0.0	0.0
	Appropriated Total:	800.0	0.0	0.0	0.0
Fund Total:		800.0	0.0	0.0	0.0
Program Total For Selected Funds:		800.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Fire Suppression**

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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 Alloca	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	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Fire Suppression**

	FY 2022 Actual	FY 2023 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

Agency:	**State Land Department**
Program:	**SLI Fire Suppression**

	FY 2022 Actual	FY 2023 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

Agency:	**State Land Department**
Program:	**SLI Fire Suppression**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**

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

Agency:	**State Land Department**
Program:	**SLI Fire Suppression**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	800.0	0.0
Expenditure Category Total	**800.0**	**0.0**
Appropriated		
LD3146-A Trust Land Management Fund (Appropriated)	800.0	0.0
	800.0	**0.0**
Fund Source Total	**800.0**	**0.0**

Program Summary of Expenditures and Budget Request

Agency: State Land Department
Program: Outside Assistance and Grants

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	AZ Center for Geographic Information, Coordinatio	71.6	97.7	0.0	97.7
2-2	SLI Natural Resource Conservation Districts	566.9	650.0	0.0	650.0
	Program Summary Total:	638.5	747.7	0.0	747.7
Expenditure Categories					
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	60.1	0.7	0.0	0.7
6500	Travel In-State	0.0	4.0	0.0	4.0
6600	Travel Out of State	0.0	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	566.9	650.0	0.0	650.0
7000	Other Operating Expenses	11.5	92.0	0.0	92.0
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
	Expenditure Categories Total:	638.5	747.7	0.0	747.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	389.4	389.4	0.0	389.4
LD2274-A	Environmental Special Plate Fund (Appropriated)	177.5	260.6	0.0	260.6
		566.9	650.0	0.0	650.0
Non-Appropriated Funds					
LD4009-N	Resource Analysis Revolving Fund (Non-Appropria	71.6	97.7	0.0	97.7
		71.6	97.7	0.0	97.7
	Fund Source Total:	638.5	747.7	0.0	747.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Outside Assistance and Grants

Fund: AA1000-A General Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
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
Expenditure Categories Total:		389.4	389.4	0.0	389.4
Fund AA1000-A Total:		389.4	389.4	0.0	389.4
Program 2 Total:		389.4	389.4	0.0	389.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Outside Assistance and Grants

Fund: LD2274-A Environmental Special Plate Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2 SLI Natural Resource Conservation Districts		177.5	260.6	0.0	260.6
	Total	177.5	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		177.5	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
Expenditure Categories Total:		177.5	260.6	0.0	260.6
Fund LD2274-A Total:		177.5	260.6	0.0	260.6
Program 2 Total:		177.5	260.6	0.0	260.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department

Program: Outside Assistance and Grants

Fund: LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	AZ Center for Geographic Information, Coordinatio	71.6	97.7	0.0	97.7
	Total	71.6	97.7	0.0	97.7
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	60.1	0.7	0.0	0.7
	Travel In-State	0.0	4.0	0.0	4.0
	Travel Out of State	0.0	1.0	0.0	1.0
	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	11.5	92.0	0.0	92.0
	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
Expenditure Categories Total:		71.6	97.7	0.0	97.7
Fund LD4009-N Total:		71.6	97.7	0.0	97.7
Program 2 Total:		71.6	97.7	0.0	97.7

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

Agency: State Land Department
Program: AZ Center for Geographic Information, Coordination & Services

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	60.1	0.7	0.0	0.7
6500	Travel In-State	0.0	4.0	0.0	4.0
6600	Travel Out of State	0.0	1.0	0.0	1.0
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	11.5	92.0	0.0	92.0
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
	Expenditure Categories Total:	71.6	97.7	0.0	97.7

Fund Source

Non-Appropriated Funds

LD4009-N	Resource Analysis Revolving Fund (Non-Appropria	71.6	97.7	0.0	97.7
		71.6	97.7	0.0	97.7
	Fund Source Total:	71.6	97.7	0.0	97.7

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

Agency: State Land Department

Program: AZ Center for Geographic Information, Coordination & Services

Fund: LD4009-N Resource Analysis Revolving Fund

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	60.1	0.7	0.0	0.7
6500	Travel In-State	0.0	4.0	0.0	4.0
6600	Travel Out of State	0.0	1.0	0.0	1.0
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	11.5	92.0	0.0	92.0
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
	Non-Appropriated Total:	71.6	97.7	0.0	97.7
	Fund Total:	71.6	97.7	0.0	97.7
	Program Total For Selected Funds:	71.6	97.7	0.0	97.7

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**AZ Center for Geographic Information, Coordination & Services**

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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 Alloca	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	60.1	
Expenditure Category Total	**60.1**	**0.7**
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	60.1	0.7
	60.1	**0.7**
Fund Source Total	**60.1**	**0.7**
Travel In-State	0.0	4.0
Expenditure Category Total	**0.0**	**4.0**
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	4.0
	0.0	**4.0**
Fund Source Total	**0.0**	**4.0**
Travel Out of State	0.0	1.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**AZ Center for Geographic Information, Coordination & Services**

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	**0.0**	**1.0**
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	1.0
	0.0	**1.0**
Fund Source Total	**0.0**	**1.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		92.0
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	

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2022 Actual	FY 2023 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	4.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
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	0.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2022 Actual	FY 2023 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	1.4	
Entertainment And Promotional Items	0.0	
Dues	4.3	
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	
Expenditure Category Total	**11.5**	**92.0**
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	11.5	92.0
	11.5	**92.0**
Fund Source Total	**11.5**	**92.0**

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	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**AZ Center for Geographic Information, Coordination & Services**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**AZ Center for Geographic Information, Coordination & Services**

	FY 2022 Actual	FY 2023 Expd. Plan

FICA Maximum of $147,000

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

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

Agency: State Land Department
Program: SLI Natural Resource Conservation Districts

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	566.9	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
	Expenditure Categories Total:	566.9	650.0	0.0	650.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	389.4	389.4	0.0	389.4
LD2274-A	Environmental Special Plate Fund (Appropriated)	177.5	260.6	0.0	260.6
		566.9	650.0	0.0	650.0
	Fund Source Total:	566.9	650.0	0.0	650.0

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

Agency: State Land Department

Program: SLI Natural Resource Conservation Districts

Fund: AA1000-A General Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	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
	Appropriated Total:	389.4	389.4	0.0	389.4
	Fund Total:	389.4	389.4	0.0	389.4
	Program Total For Selected Funds:	389.4	389.4	0.0	389.4

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

Agency: State Land Department

Program: SLI Natural Resource Conservation Districts

Fund: LD2274-A Environmental Special Plate Fund

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	177.5	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
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
	Appropriated Total:	177.5	260.6	0.0	260.6
Fund Total:		177.5	260.6	0.0	260.6
Program Total For Selected Funds:		177.5	260.6	0.0	260.6

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Natural Resource Conservation Districts**

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
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 Alloca	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	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	566.9	650.0

Program Expenditure Schedule

Agency:	**State Land Department**
Program:	**SLI Natural Resource Conservation Districts**

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	**566.9**	**650.0**
Appropriated		
AA1000-A General Fund (Appropriated)	389.4	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	177.5	260.6
	566.9	**650.0**
Fund Source Total	**566.9**	**650.0**

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

Agency:	**State Land Department**
Program:	**SLI Natural Resource Conservation Districts**

	FY 2022 Actual	FY 2023 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

Agency:	**State Land Department**
Program:	**SLI Natural Resource Conservation Districts**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**

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

Agency:	**State Land Department**
Program:	**SLI Natural Resource Conservation Districts**

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Administrative Costs

Agency: State Land Department

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	440.0
ERE	150.0
All Other	780.0
Administrative Costs Total:	1,370.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	29,978.8	4.6%

1000 - General Fund	100%	$	237,600	$	237,600
HLA - Department of Homeland Security	**100%**	**$**	**19,500**	**$**	**19,500**
HL2000 - Federal Grants	100%	$	19,500	$	19,500
HOA - House of Representatives	**100%**	**$**	**96,500**	**$**	**96,500**
1000 - General Fund	100%	$	96,500	$	96,500
HSA - Department of Health Services	**100%**	**$**	**1,085,800**	**$**	**1,085,800**
1000 - General Fund	52%	$	565,700	$	565,700
HS1995 - Health Services Licensing Fund	9%	$	98,100	$	98,100
HS2090 - Disease Control Research Fund	0%	$	600	$	600
HS2096 - Health Research Fund	0%	$	600	$	600
HS2171 - Emergency Medical Operating Fund	8%	$	90,500	$	90,500
HS2544 - Medical Marijuana Fund	1%	$	10,100	$	10,100
HS3039 - Vital Records Electronic Systems Fund	1%	$	8,300	$	8,300
HS4500 - Intergovernmental And Interagency Service Agreement	-38%	$	(409,800)	$	(409,800)
HS9001 - Indirect Cost Fund	66%	$	721,700	$	721,700
HUA - Commission on the Arts	**100%**	**$**	**7,400**	**$**	**7,400**
HU3043 - Arizona Arts Trust Fund	100%	$	7,400	$	7,400
IAA - Governor's Office on Tribal Relations	**100%**	**$**	**1,700**	**$**	**1,700**
1000 - General Fund	100%	$	1,700	$	1,700
ICA - Industrial Commission of Arizona	**100%**	**$**	**110,300**	**$**	**110,300**
IC2177 - Industrial Commission Administrative Fund	100%	$	110,300	$	110,300
IDA - Department of Insurance	**100%**	**$**	**56,400**	**$**	**56,400**
1000 - General Fund	94%	$	52,800	$	52,800
AT2060 - Automobile Theft Authority Fund	6%	$	3,600	$	3,600
JCA - Criminal Justice Commission	**100%**	**$**	**11,500**	**$**	**11,500**
JC2000 - Federal Grants	20%	$	2,300	$	2,300
JC2134 - AZ Commission on Criminal Justice Fund	14%	$	1,700	$	1,700
JC2198 - Victims Compensation and Assistance Fund	9%	$	1,000	$	1,000
JC2280 - Resource Center Fund	23%	$	2,600	$	2,600
JC2516 - Drug and Gang Enforcement Fund	34%	$	3,900	$	3,900
JLA - Joint Legislative Budget Committee	**100%**	**$**	**10,700**	**$**	**10,700**
JL1000 - General Fund	100%	$	10,700	$	10,700
LCA - Legislative Council	**100%**	**$**	**37,900**	**$**	**37,900**
LC1000 - General Fund	100%	$	37,900	$	37,900
LDA - Land Department	**100%**	**$**	**80,600**	**$**	**80,600**
1000 - General Fund	100%	$	80,600	$	80,600
LLA - Department of Liquor Licenses and Control	**100%**	**$**	**14,900**	**$**	**14,900**
LL1996 - Liquor Licenses Fund	100%	$	14,900	$	14,900
LOA - Lottery Commission	**100%**	**$**	**47,800**	**$**	**47,800**
LO2122 - Lottery Fund	100%	$	47,800	$	47,800
MAA - Department of Emergency and Military Affairs	**100%**	**$**	**1,156,100**	**$**	**1,156,100**
1000 - General Fund	13%	$	151,000	$	151,000
MA2000 - Federal Grants	50%	$	583,700	$	583,700
MA2106 - Camp Navajo Fund	34%	$	392,900	$	392,900
MA2138 - Nuclear Emergency Management Fund	1%	$	9,500	$	9,500
MA9000 - Indirect Cost Recovery Fund	2%	$	19,000	$	19,000
MEA - Medical Board	**100%**	**$**	**20,200**	**$**	**20,200**
ME2038 - Arizona Medical Board Fund	100%	$	20,200	$	20,200
MIA - Mine Inspector	**100%**	**$**	**7,100**	**$**	**7,100**
1000 - General Fund	100%	$	7,100	$	7,100
MTA - Board of Massage Therapy	**100%**	**$**	**2,200**	**$**	**2,200**
MT2553 - Board Of Massage Therapy Fund	100%	$	2,200	$	2,200
NAA - Northern Arizona University	**100%**	**$**	**3,349,400**	**$**	**3,349,400**
NA8900 - Indirect Cost Recovery Fund	100%	$	3,349,400	$	3,349,400
NBA - Naturopathic Physicians Board of Medical Examiners	**100%**	**$**	**1,700**	**$**	**1,700**
NB2042 - Naturopathic Examiners Board	100%	$	1,700	$	1,700
NCA - Nursing Care Ins. Admin. Examiners	**100%**	**$**	**3,300**	**$**	**3,300**
NC2043 - Nursing Care Administrative ACHMC Fund	100%	$	3,300	$	3,300

COMMISSIONER'S OFFICE

Commissioner (E)	Lisa A. Atkins
Deputy Commissioner (E)	Jim Perry
Strategic Projects Director (E)	(Vacant)
Exec Staff Asst (E)	Christine Thurston
Policy & Communications Mgr (E	Bill Fathauer
Sr. Administrative Counsel (E)	Paul Peterson
Administrative Counsel (E)	Angela Calabrasi
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

DIRECTOR

Deputy Commissioner (E)	Jim Perry
Non-Tech Project Manager (E)	Diana Faude

COMMERCIAL RE SECTION

LD RE Section Mgr (E)	Ron Moore
RE Admin Assistant 3 (NE)	Debbie Kuhn
Paralegal Project Specialist (NE)	(Vacant)
Land Disp Proj Ldr III (E)	(Vacant)
Land Disp Proj Ldr III (E)	Raymond Moore
Land Disp Proj Ldr II (E)	(Vacant)
Land Disp Proj Ldr II (E)	(Vacant)
Land Disp Proj Ldr II (E)	Van Robinson
Land Disp Proj Ldr II (E)	Frank Fletez
Land Disp Proj Ldr I (NE)	Michelle Fleming

RIGHTS OF WAY SECTION

Land Disp ROW Section Mgr (E)	Ruben Ojeda
Land Disp Proj Ldr III (E)	(Vacant)
Land Disp Proj Ldr III (E)	(Vacant)
Admin Asst III (NE)	(Vacant)
Land Disp Proj Ldr II (E)	(Vacant)
Land Disp Proj Ldr II (E)	Amber Troidl
Land Disp Proj Ldr II (E)	Myles Stevens
Land Disp Proj Ldr II (E)	Michael Romero
Land Disp Proj Ldr II (E)	Steve Kunzweiler
Land Disp Proj Ldr I (E)	Pat Carroll

PLANNING & ENGINEERING DIVISION

DIRECTOR

Deputy Commissioner (E)	Jim Perry
Planning Consultant (E)	Mark Edelman
P&E Section Manager (E)	Karen Dada
P&E Supervisor	(Vacant)
Planner II (N E)	(Vacant)
Planner III (E)	Rhonda Buss
Planner III (E)	(Vacant)
Planner III (E)	(Vacant)
Planner IV (E)	(Vacant)
Planner III (E)	(Vacant)
W/R Engr (E)	Manish Patel
W/R Engr (E)	(Vacant)
W/R Engr (E)	(Vacant)
W/R Engr (E)	(Vacant)

INTERNAL SERVICES DIVISION

DIRECTOR

Internal Services Division Director (E)	Tiffani Graham

ARCHEOLOGY SECTION

Cultural Resources Section Mana	(Vacant)
Archaeological Proj Spct (Arch.) (	(Vacant)
Archaeological Proj Spct (Arch.) (	(Vacant)
Administrative Assistant 3 (Arch.)	(Vacant)

APPRAISAL SECTION

LD Section Mgr (E)	Scott Sherwood
Prog & Proj Spec I (NE)	Lani Drew
Prop Appr 4 (E)	Frank Strickler
Prop Appr 2 (NE)	Dave Nielson
Prop Appr 4 (E)	(Vacant)
Prop Appr 3 (NE)	(Vacant)

AUDIT-COMPLIANCE SECTION

Audit-Compliance Section Mgr (E)	(Vacant)
Prog Compl Aud II (Auditor) (NE)	Keri Williams
Prog Compl Aud II (Auditor) (NE)	Carol Ortiz
Prog Compl Aud II (Auditor) (NE)	Joe Mascolo
Prog Compl Aud II (Auditor) (NE)	Endah Goins

INFORMATION SYSTEMS & RESOURCE ANALYSIS DIVISION

DIRECTOR

ISRAD Division Director (E)	Ryan Johnson
Operations Manager (E)	(Vacant)
Non-Tech Project Manager (E)	Jennifer Spratling

INFORMATION TECHNOLOGY SECTION

Sys Network Engineer (E)	(Vacant)
Sys Network Engineer (E)	Arthur Sarumov
Application Development Unit	
Apps Development Mgr (E)	(Vacant)
Apps Developer (E)	Ian Atupan
Programmer Analyst (E)	Julius Amman
Programmer Analyst (E)	Khondoker
Network & PC Support	
Sys/Lan Admr (E)	Mike Valenti
Sr. Svc Desk Analyst (NE)	Laura Bonardi
Sr. Svc Desk Analyst (NE)	(Vacant)

GEOGRAPHIC INFO SYSTEMS SECTION

GIS Manager (E)	(Vacant)
Sr. GIS Analyst (E)	Jenna Leveille
GIS Analyst (E)	Kasey Green
GIS Analyst (E)	Mariah Modson
ALRIS Unit	
Sr. GIS Analyst (E)	(Vacant)
Trust Land GIS Unit	
Sr. GIS Analyst (E)	Ron Huettner
Cadastral Unit	
GIS Analyst (E)	Cory Homuth

ADMINISTRATION DIVISION

DIRECTOR

Administration Div Director (E)	Sean Burke
Non-Tech Project Manager (E)	Rob Dobrowski
Receptionist (NE)	Taylor Suiter

BUDGET, FINANCE, PROCUREMENT SECTION

Business & Finance Administrator (E)	Sarah Poole
Budget & Procurement Mgr/ASO III (E)	(Vacant)
Contr Mgt Spct II (Procure Spct) (NE)	(Vacant)
Accountant V (Acct Mgr) (E)	(Vacant)
Accountant III (E)	Paola Matson
Accountant IV (A/R Supervisor) (E)	John Barnes
Acctg Specialist 3 (NE)	Azatui Khorsikyan
Accountant 1 (NE)	Ron Kramer
Accountant 1 (NE)	Rachel Burns

TITLE & CONTRACTS SECTION

Title & Contract Sect. Manager (E)	Dawn Dillman
Program Project Spct 1 (NE)	Susan Nielson
Contr Mgmt Spct III (Land Title Spct)	Brad Le Vasseur
Title Ex III (Title Examiner) (NE)	Del Martinez
Title Ex II (Title Examiner) (NE)	(Vacant)
Title Ex II (Title Examiner) (NE)	Gabriel Esparza
Title Ex II (Title Examiner) (NE)	Dennis Pomroy
Title Ex II (Title Examiner) (NE)	Tracy Palermino

ADMIN PROCEDURES & INFO SECTION

APIS Manager (E)	Nancy Garcia
Constituent Svcs Coordinator (E)	Kristen Desmangles
Prog Proj Spct II (NE)	Trinity Perlberg
Prog Proj Spct I (NE)	Nina Monahan
Customer Svs Rep III (NE)	Cindy Sharp
Customer Svs Rep III (NE)	Kevin Contreras
Customer Svs Rep III (NE)	(Vacant)

NATURAL RESOURCES DIVISION

DIRECTOR

Natural Resources Div Dir (E)	Simone Hall
Prog Proj Spct (Div Asst) (NE)	(Vacant)
Admin Sec I (NE)	Michelle Finn

WATER RIGHTS SECTION

W/R Supv: Section Manager (E)	Liza Logan
W/R Spct IV (E)	Heide Kocsis
Hydrologist III (E)	(Vacant)
W/R Spct III (NE)	Jeannie Aguilar
W/R Spct III (NE)	Tim Gibson
W/R Spct III (NE)	(Vacant)
Water Rights Intern (NE)	Gillian Bowden

NRCD SECTION

NRCD Section Manager (E)	Jackie Thomas

MINERALS SECTION

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)	(Vacant)
Program Project Specialist 1	Tate Rios

ASSISTANT DIRECTOR

Asst Natural Resources Div Dir (E)	Steve Rusiecki
OHV Unit	
OHV Coordinator (E)	(Vacant)

TRESPASS & ENVIRO SECTION

Land Mgr I: Trespass Prog Spvr (E)	Rich Spencer
N/R Mgr III (Trespass Investigator) (E)	Troy Schaeffer
N/R Mgr III (Trespass Investigator) (E)	Ray Hinojos
N/R Mgr III (Trespass Investigator) (E)	Chris Baker

LAND RESOURCES SECTION

Land Resources Section Mgr (E)	Cory Runyon
N/R Mgr III (E) (Leasing Specialist)	Chris Harbort
Ecological Services Unit	
Eco Svcs Unit Supervisor (E)	Josh Grace
Land Manager I I (Tuc) (E) RRAM	Austin Gonzales
Land Managr I (Presc) (E) RRAM	(Vacant)
Land Manager I (E) RRAM	Mario Preciado
Land Manager I (Tuc) (E) RRAM	Cody Hatfield
Land Manager I (Flag) (E) RRAM	Jeff Baker

Excluding BOA	
Filled	89
Vacant (Posted)	45
Total	134

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 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.

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 through AMS and Employee Development

Objective: 1 FY2022: Reduce the rework required in ASLD's Billing Processes
FY2023: Increase the operating efficiency of the department's internal operation
FY2024: Increase the operating efficiency of the department's internal operation

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of on-call professional service contracts issued	75	75	75
Number of files in centralized scanning backlog	1000	500	0
Transition legacy OASIS system to Salesforce	na	na	na

◆ **Goal** 2 To improve marketability of the Trust Portfolio through proactive planning

Objective: 1 FY2022: Maximize revenue for the Beneficiaries
FY2023: Maximize revenue for the Beneficiaries
FY2024: Maximize revenue for the Beneficiaries

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Zoning Banks established	2	1	1
Dollars recovered in the Due Diligence Fund (DDF)	479,000	600,000	1,000,000

◆ **Goal** 3 To Implement a Non-Urban Land Management System

Objective: 1 FY2022: Establish MOUs and ISAs with DFFM, AZGF and AZ Parks & Tails
FY2023: Integrate the established agreements into ASLD operating system
FY2024: Engage consultant to develop a Recreation Priority Area Management system

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of MOU's and ISA's with other Natural Resource agencies established	163	240	240
Number of acres of Trust Land treated	0	1,000	1,000
Number of trespass patrols performed	181	200	200

◆ **Goal** 4 To implement a Water Assets Management System

Objective: 1 FY2022: Design system requirements to digitize the Water Rights and Assets administration
FY2023: Complete the Water Rights Digitization project with ASET
FY2024: Engage consultant to assess availability and value of the ground water in the Butler Valley transportation basin

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Per Commissioner's Initiative (PCI) sales executed	5	5	5
Number of wells inspected	163	240	240
Number of water usage reports collected	na	100	200
Number of Butler Valley project milestones completed	na	5	5

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 legistatively 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, appoinments, and information dissemination.

This Program Contains the following Subprograms:

- Arizona Center for Geographic Information, Coordination and Services

◆ **Goal** 1 To develop, maintain and distribute digital geospatial datasets to public agencies and To develop a functional NRCD Program that benefits from a relationship with federal, state and local governments to accomplish conservation projects throughout the state of AZ.

Objective: 1 FY2022: To increase the availability of statewide GIS data
FY2023: To increase the availability of statewide GIS data
FY2024: To increase the availability of statewide GIS data

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Datasets accessible through AGIC, ALRIS or SCO	2,100	2,100	2,100

◆ **Goal** 2 To develop a functional NRCD Program that benefits from a relationship with federal, state and local governments to

accomplish conservation projects throughout the state of AZ

Objective: 1 FY2022: Develop a NRCD budget request and distribution system
FY2023: Assess and implement improvements to the NRCD Records Retention process
FY2024: Build a foundation for a sustainable Natural Resource Conservation District program

LDA 2.1 **Subprogram Summary**

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 resouces can be maximized.

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

Objective: 1 FY2022: To increase the availability of statewide GIS data
FY2023: To increase the availability of statewide GIS data.
FY2024: To increase the availability of statewide GIS data

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Datasets accessible through AGIC, ALRIS or SCO websites	2,100	2,100	2,100

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 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.

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 through AMS and Employee Development

Objectives: 1 2022 Obj: Reduce the rework required in ASLD's Billing Processes
2023 Obj: Increase the operating efficiency of the department's internal operation
2024 Obj: Increase the operating efficiency of the department's internal operation

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☑	☐	OC	Number of on-call professional service contracts issued	697	700	75	75	75
2	☑	☐	OC	Number of files in centralized scanning backlog	0	0	1000	500	0
3	☑	☐	OC	Transition legacy OASIS system to Salesforce	0	0	na	na	na

◆ **Goal:** 2 To improve marketability of the Trust Portfolio through proactive planning

Objectives: 1 2022 Obj: Maximize revenue for the Beneficiaries
2023 Obj: Maximize revenue for the Beneficiaries
2024 Obj: Maximize revenue for the Beneficiaries

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☑	☐	OC	Number of Zoning Banks established	75	100	2	1	1
2	☑	☐	OC	Dollars recovered in the Due Diligence Fund (DDF)	0	0	479,000	600,000	1,000,000

◆ **Goal:** 3 To Implement a Non-Urban Land Management System

Objectives: 1 2022 Obj: Establish MOUs and ISAs with DFFM, AZGF and AZ Parks & Tails
2023 Obj: Integrate the established agreements into ASLD operating system
2024 Obj: Engage consultant to develop a Recreation Priority Area Management system

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☑	☐	OC	Number of MOU's and ISA's with other Natural	1	2	163	240	240

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
				Resource agencies established					
2	☑	☐	OC	Number of acres of Trust Land treated	0	0	0	1,000	1,000
3	☑	☐	OC	Number of trespass patrols performed	0	0	181	200	200

◆ **Goal:** 4 To implement a Water Assets Management System

Objectives: 1 2022 Obj: Design system requirements to digitize the Water Rights and Assets administration
2023 Obj: Complete the Water Rights Digitization project with ASET
2024 Obj: Engage consultant to assess availability and value of the ground water in the Butler Valley transportation basin

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☑	☑	OC	Number of Per Commissioner's Initiative (PCI) sales executed	6	6	5	5	5
2	☑	☐	OC	Number of wells inspected	0	0	163	240	240
3	☑	☐	OC	Number of water usage reports collected	0	0	na	100	200
4	☑	☐	OC	Number of Butler Valley project milestones completed	0	0	na	5	5

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 legistatively 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, appoinments, and information dissemination.

This Program Contains the following Subprograms:

- Arizona Center for Geographic Information, Coordination and Services

◆ **Goal:** 1 To develop, maintain and distribute digital geospatial datasets to public agencies and To develop a functional NRCD Program that benefits from a relationship with federal, state and local governments to accomplish conservation projects throughout the state of AZ.

Objectives: 1 2022 Obj: To increase the availability of statewide GIS data
2023 Obj: To increase the availability of statewide GIS data
2024 Obj: To increase the availability of statewide GIS data

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☑	☐	OC	Datasets accessible through AGIC, ALRIS or SCO	0	3	2,100	2,100	2,100

◆ **Goal:** 2 To develop a functional NRCD Program that benefits from a relationship with federal, state and local governments to accomplish conservation projects throughout the state of AZ

Objectives: 1 2022 Obj: Develop a NRCD budget request and distribution system
2023 Obj: Assess and implement improvements to the NRCD Records Retention process
2024 Obj: Build a foundation for a sustainable Natural Resource Conservation District program

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☐	☐	IP	Number of NRCD budget requests submitted on-time	0	0	29	30	30

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 resouces can be maximized.

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

Objectives: 1 2022 Obj: To increase the availability of statewide GIS data
2023 Obj: To increase the availability of statewide GIS data.
2024 Obj: To increase the availability of statewide GIS data

Performance Measures:

	ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	☑	☐	OP	Datasets accessible through AGIC, ALRIS or SCO websites	1969	2000	2,100	2,100	2,100

Budget Related Performance Measures

State Land Department

Program: 1.0 TRUST MANAGEMENT AND REVENUE GENERATION
Contact: Sean Burke, Administration Division Director (602) 542-3238
2nd Contact:
Statute: A.R.S. §§ 37-201 to 37-611

ML	Budget	Type	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
☑	☑	OC	Number of Per Commissioner's Initiative (PCI) sales executed	6	6	5	5	5

Agency 5-Year Plan

Issue 1 Improvement of Trust Portfolio Marketability

Description: Optimize the strong commercial real estate market in Arizona and develop plans to use the Department's water and minerals assets to maximize the value of State Trust Land.

Solutions:

Partner with the Arizona Commerce Authority to bring State Trust Land parcels to market and enhance the value of the State Trust Land by proactive planning and zoning in Paradise Ridge.

Issue 2 Maximization of Non-General Fund Sources

Description: Develop plan to maximize utilization of non-General Fund sources by seeking relevant grant opportunities and improve usage of other available funds when appropriate.

Solutions:

Seek external grant opportunities and improve utilization of the Due Diligence Fund

Issue 3 Make 100% of Services Available Online

Description: Establish self-service capabilities through customer application and public inquiry portals through a cloud-based portal to increase efficiencies, reduce time, and reduce errors.

Solutions:

Improve efficiencies and sustainability of billing processes, and land title and lease records to Salesforce.

Resource Assumptions

	FY2025 Estimate	FY2026 Estimate	FY2027 Estimate
Full-Time Equivalent Positions	131.7	131.7	131.7
General Fund	15,400.0	15,400.0	154,000.0
Other Appropriated Funds	13,300.0	13,300.0	13,300.0
Non-Appropriated Funds	1,200.0	12,000.0	1,200.0
Federal Funds	0.0	0.0	0.0

State of Arizona Federal Funds Statement

Transmittal Statement

Governor Ducey:

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

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

Agency Head Signature _____

Grant Name

Expenditures Expenditures Expenditures

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:**

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

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

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:**

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

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

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 Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
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
Total Revenue	**0.0**	**0.0**	**0.0**
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional 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
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
Total Expenditures	**0.0**	**0.0**	**0.0**
Ending Balance	**0.0**	**0.0**	**0.0**