

Katie Hobbs
Governor



Robyn Sahid
Commissioner

Arizona State Land Department

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

September 1, 2023

Honorable Katie Hobbs
Governor, State of Arizona
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Hobbs,

On behalf of the Arizona State Land Department (ASLD), I am pleased to submit our Fiscal Year 2025 (FY 2025) budget request for your consideration.

ASLD operates in recognition that the State Land Trust is a 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 2025, the Department is requesting a continuation of the FY 2024 enacted budget, except for a net \$4.1 million increase to the general fund appropriation as follows:

1. \$2.0 million increase to bring and maintain the Department's staff to 120 full-time equivalents (FTE). The Department's legislatively approved FTEs are 131, however, since 2015 the agency has maintained its census within the range of 92-99. That tight control on staffing has reached the limits of effectiveness during the last several years. Current staffing levels are not sufficient to effectively manage the assets of the trust in alignment with the interests of the beneficiaries, fulfill our non-Trust related statutory obligations and achieve the goals of your administration. The additional positions that will be funded by this request are the net result of extensive lean analysis and leveraging partnerships with other State Natural Resource agencies.
2. \$2.0 million increase to establish a one-time special line item (SLI) to fund repairs to Jurisdictional Dams on State Trust Land (STL) that has been deemed a "high hazard" by Arizona Department of Water Resources (ADWR).
3. \$0.3 million increase to establish an on-going special line item (SLI) to fund the mitigation, remediation, and litigation costs related to the Attorney General's Office management of sovereign lands along the Colorado River and five active cases related to water-rights and watersheds.

4. (\$0.2) million decrease to the annual special line item (SLI) funding to pay the capital fees to maintain an allocation of 28,176 acre-feet of Central Arizona Project (CAP) Municipal and Industrial (M&I) water to benefit State Trust Lands.

Thank you for the opportunity to serve the Trust Beneficiaries, our customers, 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.

Sincerely,



Robyn Sahid
Commissioner



State of Arizona Budget Request

State Agency

State Land Department

A.R.S. Citation: A.R.S. § 37-102

Appropriated Funds

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Total Amount Requested:

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
General Fund	24,857.0	4,101.0	28,958.0
Off-highway Vehicle Recreation Fund	12,980.1	4,101.0	17,081.1
Environmental Special Plate Fund	-	-	-
Due Diligence Fund	260.6	-	260.6
Trust Land Management Fund	5,000.0	-	5,000.0
	6,616.3	-	6,616.3

Non-Appropriated Funds

Total Amount Planned:

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Off-highway Vehicle Recreation Fund	4,468.7	-	4,468.7
State Land Department Fund	140.5	-	140.5
Land Clearance Fund	575.0	-	575.0
Resource Analysis Revolving Fund	3,662.1	-	3,662.1
	91.1	-	91.1

Agency Head: Robyn Sahid

Title: Commissioner

Robyn Sahid

8/31/2023

(signature)

Phone: 6025424621

State Land Department Total:

29,325.7 4,101.0 33,426.7

Prepared by: Sarah Poole

Email Address: spoole@azland.gov

Date Prepared: August 31, 2023

Funding Issue List

Agency: State Land Department

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Increase FTEs to 120	-	2,000.0	2,000.0	-	-
2	Jurisdictional Dams Repairs	-	2,000.0	2,000.0	-	-
3	Sovereign Land and Waterway Determinations and Litigations	-	280.0	280.0	-	-
4	CAP Water Fees	-	(179.0)	(179.0)	-	-
Total:		-	4,101.0	4,101.0	-	-

Funding Issue Detail

Agency: State Land Department

Issue: 1 Increase FTEs to 120

Calculated ERE:

577

Uniform Allowance:

Program: Trust Management and Revenue Generation

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6000	Personal Services	1,423.0
6100	Employee Related Expenditures	577.0
Subtotal Personal Services and ERE		2,000.0
Program/Fund Total:		2,000.0

Issue: 2 Jurisdictional Dams Repairs

Calculated ERE:

Uniform Allowance:

Program: Trust Management and Revenue Generation

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	2,000.0
Program/Fund Total:		2,000.0

Issue: 3 Sovereign Land and Waterway Determinations and Litigations

Calculated ERE:

Uniform Allowance:

Program: Trust Management and Revenue Generation

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	280.0
Program/Fund Total:		280.0

Issue: 4 CAP Water Fees

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: State Land Department

Issue: 4 CAP Water Fees

Program: SLI CAP User Fees
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	(179.0)
Program/Fund Total:		(179.0)

Funding Issue Narrative

Agency:	State Land Department
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Issue:	1	Increase FTEs to 120
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Description of Issue:	See attachment
Proposal:	The AZ State Land Department is requesting an increase in General Fund Operating appropriation by \$2,000,000, on an ongoing basis, to fund an increase in FTEs to 120.
Alternatives Considered:	See attachment
Impact of Not Funding This Year:	See attachment
Statutory Reference:	See attachment
Equipment to be Purchased (if applicable):	See Attachment
Classification of New Positions:	N/A
Annualization(s):	See attachment
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	See attachment
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	See attachment
How has feedback been incorporated from groups directly impacted by proposal?:	See attachment
Description of how this furthers the Governor's priorities:	See attachment

Issue:	2	Jurisdictional Dams Repairs
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Description of Issue:	See attachment
Proposal:	The Arizona State Land Department (ASLD) is requesting an On-going Special Line Item (SLI) appropriation from the General Fund to fund repairs and maintenance of Jurisdictional Dams housed on State Trust Land (STL).
Alternatives Considered:	See attachment
Impact of Not Funding This Year:	See attachment
Statutory Reference:	See attachment
Equipment to be Purchased (if applicable):	N/A
Classification of New Positions:	N/A
Annualization(s):	See attachment

Funding Issue Narrative

Agency:	State Land Department
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Issue:	2	Jurisdictional Dams Repairs
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Alignment with Agency's Strategic Plan or Statutory Responsibilities: See attachment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: See attachment

How has feedback been incorporated from groups directly impacted by proposal?: See attachments

Description of how this furthers the Governor's priorities: See attachments

Issue:	3	Sovereign Land and Waterway Determinations and Litigations
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Description of Issue: See attachment

Proposal: The Department requests a new special budget line item of \$280,000 to fund 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.

Alternatives Considered: See attachment

Impact of Not Funding This Year: See attachment

Statutory Reference: See attachment

Equipment to be Purchased (if applicable): N/A

Classification of New Positions: N/A

Annualization(s): See attachment

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See attachment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: See attachment

How has feedback been incorporated from groups directly impacted by proposal?: See attachment

Description of how this furthers the Governor's priorities: See attachment

Funding Issue Narrative

Agency:	State Land Department
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Issue:	4	CAP Water Fees
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Description of Issue: See attachment

Proposal: Reduce CAP Water SLI to \$1,521,000

Alternatives Considered: See attachment

Impact of Not Funding This Year: See attachment

Statutory Reference: See attachment

Equipment to be Purchased (if applicable): N/A

Classification of New Positions: N/A

Annualization(s): See attachment

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See attachment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: See attachment

How has feedback been incorporated from groups directly impacted by proposal?: See attachment

Description of how this furthers the Governor's priorities: See attachment

ISSUE # 1: Funding to cover increasing the Department's FTEs to 120

SUMMARY

The AZ State Land Department is requesting an increase in General Fund Operating appropriation by \$2,000,000, on an ongoing basis, to fund an increase in FTEs to 120. Doing so will ensure that we will be able to effectively support the Governor's goals; execute our strategic plan objectives and efficiently manage the Trust for its beneficiaries. The Department is committed to continue to drive efficiency and prudent fiscal stewardship. These additional positions are the net result of extensive lean analysis and leveraging partnerships with other State Natural Resource agencies.

BACKGROUND

In August 2015, ASLD's baseline FTEs were 123. Since then, the Department has consistently maintained its census within the range of 92-97. Considering that the legislatively approved number of FTEs is 131, it has been a continual challenge to achieve the Department's Mission "To responsibly manage the assets of a perpetual trust in alignment with the interests of the beneficiaries and the State" in addition to fulfilling the Department's non-Trust related statutory obligations.

A key part of the Department's Strategic Plan is to enhance the workforce by restructuring operations and recruiting management and technical expertise to align with the agency's new digital processes, sophisticated business models, proactive stakeholder out-reach and strengthening our partnerships with the other State NR agencies to manage non-urban lands more effectively. However, our progress in these areas have been hindered by insufficient funding for staff with the necessary capacity and expertise. The following are some of the initiatives being impacted:

- Improving active management, measuring and monitoring of finite resources and ensuring early consultation with external agencies
- Increasing support of Az Commerce Authority (ACA) projects to bring more manufacturing operations and corporate HQs to AZ
- Creating of multi-purpose zoning-banks with municipalities to increase the land capacity for affordable, multi-family housing
- Revising and maintaining the Department's Rules with GRRC, which have not been updated since 2011 – which will include several internal process improvements to streamline customer and staff tasks and extensive stakeholder engagement
- Developing and maintaining a robust 5 – Year Land development plan, which has not been updated since 2012.
- Increasing projects related to clean energy land use, ground and surface water monitoring and conservation suitability analysis
- Conforming ASLD's standard lease language and acceptance criteria for: Water, minerals, etc....
- Developing and maintaining a robust succession plan for critical positions

OPTIONS CONSIDERED

There is no other recurring fund source available. The Trust Land Management Fund (TLMF) cannot be used for this request because: 1) the TLMF was created as part of the Department's self-funding initiative; self-funding was struck-down by the court – leaving the fund intact – but leaving the agency reliant on the State's general fund. It is intended to solely support State Trust land transactions. 2) The TLMF is solely funded by the fees from the sales and leasing of STL. Its purpose is to provide a continual funding source to manage the trust through all Real Estate market cycles.

RECOMMENDED OPTION

Increase the General fund operating appropriation to fund twenty additional positions, with the rationale explained below.

Qty	Position	Rationale
3	Range and Land Resources	The current 5 range FTEs are not enough to cover 9.2M acres. The required drive time is a significant inefficiency, limiting our ability to adequately cover trespass issues on STL. Additionally, grazing and agriculture lessees are not being adequately monitored related to cattle reporting, subleasing and land improvements, causing lost revenues
3	Geologists	Inadequate coverage in the Minerals section to support the overhaul Minerals contracting and billing processes. The minerals staff currently has little time to provide critical lease administration oversight (field inspections) since they are so administrative-process heavy
3	Hydrologists	Inadequate coverage in the Water Rights section to support the on-going groundwater basin studies and surface water tracking. Additionally, position will support analysis, implementation, and oversight of the State's water resource goals
1	Archeology Manager	The position has been vacant since 2020, the current FTEs in the section are 0. Cultural resource reviews and application support is entirely performed by outside consultants and temporary employees.
1	Administrative Counsel	New position created to support land auctions, commercial leases, rights of way, patents and partial patents.
1	Asst. Director Real Estate	This is a critical role to lead the Real Estate Division in driving land sales, commercial leasing, planning and rights of way. The position has been vacant since 2018 and it is currently being managed by the Deputy Commissioner.
2	Real Estate Project Leaders	Inadequate coverage in the Commercial Sales & Leasing section to effectively execute applications for renewable energy projects, land sales and the required rights of way (ROW)

1	Real Estate Paralegal	Inadequate coverage in the Commercial Sales & Leasing section to support clean energy applications, rights of way (ROW and land auctions
1	Policy – Rule Writer	Inadequate coverage and expertise to revise and maintain rules and statutes effectively. The Department has not promulgated or revised any of its rules with GRRC since 2011.
3	Planners	Inadequate coverage in the Planning & Engineering section to manage and support the development and maintenance of the 5-year plan. Additionally, to manage the Departments critical due diligence projects.
1	IT Operations Manager	Position has been vacant since 2020. It is critical to manage the IT section’s operations in the new Salesforce CRM and Cloud infrastructure. Additionally, the position will supervise the help desk team with a focus on customer support

PROMOTING EQUITABLE OUTCOMES

1. This request will provide funding for the Department to adequately staff and retain a workforce with the expertise and capacity to impact the following groups that will be adversely affected without it:

- AZ Public Education: Every operating section at ASLD creates and administers the leases, permits and/or sales that generate the rents, royalties and proceeds that are distributed to AZ’s Common Public schools.
- Applicants for Solar and other alternative energy projects. The Planners and Real Estate project leaders and paralegal positions are necessary to increase our planning and support for these clean energy project applications, whose volume has grown significantly in recent years. Historically, the Department’s focus on these areas has been marginal.
- Grazing and agriculture lessees: The NR Land Resource managers and hydrologists work directly with the 1,000+ local farmers and ranchers to assist them to manage the necessary land improvements, fencing, water resources and wells. Additionally, they provide personal support to the older, less tech savvy ranchers that feel left behind from the agency’s our digital transition.

2. The Department receives a significant amount of external feedback from our stakeholders that has been included in our decision to create and staff these positions. Some of the feedback is as follows:

- Several Minerals, Solar Energy and Land Development associations are very vocal about how difficult and slow it is to do business with ASLD. Over the past several years our focus was on improving our digital interfaces with our stakeholders. This funding issue is targeted at solving the personalized one-on-one interactions with the necessary expertise.
- ADWR is requiring more ASLD support in managing the maintenance of the 26 jurisdictional dams aligned with ASLD and Align water processes with Governor’s policies & priorities
- ASMI is requiring more ASLD support to identify and adjudicate abandoned mines on State Trust Land (STL).

- GRRC is requiring more ASLD support to update the Department's rules and statutes, which have not been updated since 2011

OUTCOMES SUPPORTED

Improving Public Education:

- As mentioned above, every position will directly and indirectly impact revenue generation for AZ's Common Public Schools. During FY 2023, ASLD directly distributed \$57,352,824 to the Common Schools and distributed \$352,863,627 to the Treasurer's Permanent Land Endowment Fund for the Common Schools.

Housing and Human Services:

- The Real Estate, Planning and Administrative Council positions will directly and indirectly support the establishment of more Zoning Banks (AKA Planned Community Districts, Planned Area Developments) and commercial due diligence projects. These programs develop community-scale projects with flexible zoning entitlements on STL to support development of housing stock and creation of employment opportunities.

Affordable and Thriving Economy:

- The Real Estate, Planning and Administrative Council positions will directly and indirectly support the acceleration of commercial due diligence projects for the Az Commerce Authority. During the last two years ASLD completed several land development projects designed to attract global corporations to relocate their corporate HQs (Nationwide, Axon Enterprises, Mayo Clinic) and their clean energy manufacturing plants (TSMC, ES America) to Arizona.
- The Geologist positions will directly support the administration, monitoring and compliance enforcement of the sub-surface permits and leases to maximize royalties

Resilience, Water and the Environment:

- The Hydrologist positions will directly support the alignment of ASLD's water rights processes with Governor's Water Security & Sustainability priorities.
- The Real Estate and Planning positions will directly increase our capacity to administer and support the application backlog for solar and wind projects on STL.
- The Rule Writer position will support the reduction of conflicting Stakeholder Uses on STL and provide more public transparency
- The Range and Land Resource Manager positions will increase our capacity to partner with DFFM on fire prevention projects

Funding Issue #2

Issue Title: Jurisdictional Dams Repair and Maintenance

Issue Number: #2

Cost

General Fund

\$ 2,000,000

Total

\$ 2,000,000

Summary

The Arizona State Land Department (ASLD) is requesting a one-time Special Line Item (SLI) appropriation from the General Fund to fund repairs and maintenance of Jurisdictional Dams housed on State Trust Land (STL). There are twenty-six (26) jurisdictional dams on STL; of which ten (10) have identified safety deficiencies that require remediation, as reported by the Arizona Department of Water Resources (ADWR). The total cost to remediate the known safety deficiencies and to provide recurring maintenance on all the Dams are not yet known. ASLD is currently partnering with ADWR to develop recommended action plan for both the safety deficiency remediations and an on-going, recurring maintenance solution. By the end of calendar year 2023, we will provide OSPB with the following:

- A rough cost estimate (range) to remediate the 10 identified safety deficiencies and annual recurring maintenance of all 26 dams
- An evaluation of potential alternative funding sources, if available (i.e., current lessees, grants, local municipalities, and counties)
- A recommended remediation schedule based on prioritized risk assessment, which will assuredly cover multiple years.

The initial requested amount for the SLI is \$2,000,000. It is understood that this amount will neither cover the total anticipated costs of the 10 identified remediations, nor establish a recurring Jurisdictional Dam Maintenance Program. However, we feel that this amount is sufficient to cover the efforts that can effectively be planned and executed during FY 2025. The number needed in subsequent Fiscal Years is yet to be determined.

Background

Pursuant to Arizona Revised Statute (“A.R.S.”) § 45-1201, a Dam is defined as “...any artificial barrier, including appurtenant works for the impounding or diversion of water, twenty-five feet or more in height or the storage capacity of which will be more than fifty acre-feet...” that is not exempted by Arizona Administrative Code (“A.A.C.”) R12-15-1203. A Jurisdictional Dam is defined in A.A.C. R12-15-1201 as “...a barrier that meets the definition of a dam prescribed in A.R.S. § 45-1201 that is not exempted by R12-15-1203 over which the Department of Water Resource exercises jurisdiction.”

The Arizona Department of Water Resources (“ADWR”) Dam Safety Program is responsible for inspecting each existing non-federal dam in Arizona. ADWR’s inspections review the structural state of each dam and determine if safety deficiencies exist, rank those deficiencies, and recommend remediations if deemed necessary for safety concerns. ADWR’s Dam Safety Program website states that their objective is to “maximize the protection of the public against loss of life and property by reducing the likelihood of catastrophic failure of dams within the Department’s jurisdiction.”

There are twenty-six (26) jurisdictional dams located on STL that the ADWR inspects and evaluates for compliance and safety in accordance with Arizona statutes and rules.

ADWR classifies jurisdictional dams by size based on the storage capacity and height of the dam. Table 1 below shows the size classification of jurisdictional dams located on STL.

TABLE 1 – SIZE CLASSIFICATION

CATEGORY	STORAGE CAPACITY (ACRE-FEET)	HEIGHT (FEET)	NUMBER ON STATE TRUST LANDS
SMALL	50 TO 1,000	25 TO 40	17
INTERMEDIATE	GREATER THAN 1,000 AND NOT EXCEEDING 50,000	HIGHER THAN 40 AND NOT EXCEEDING 100	9
LARGE	GREATER THAN 50,000	HIGHER THAN 100	0

In addition, ADWR assigns each jurisdictional dam a hazard potential classification based on “... evaluation of the probable present and future incremental adverse consequences that would result from the release of water or stored contents due to failure or improper operation of the dam or appurtenance, regardless of the condition of the dam.” A.A.C. R12-15-1206 lists the criteria used to determine which hazard classification is assigned to a jurisdictional dam. Table two below shows the hazard potential classification of jurisdictional dams located on STLs.

TABLE 2 – HAZARD POTENTIAL CLASSIFICATION

HAZARD POTENTIAL CLASSIFICATION	PROBABLE LOSS OF HUMAN LIFE	PROBABLE ECONOMIC, LIFELINE, AND INTANGIBLE LOSSES	NUMBER ON STATE TRUST LANDS
VERY LOW	NONE EXPECTED	ECONONMIC AND LIFELINE LOSSES LIMITED TO OWNER’S PROPERTY OR 100-YEAR FLOODPLAIN. VERY LOW INTANGIBLE LOSSES IDENTIFIED.	4
LOW	NONE EXPECTED	LOW	9
SIGNIFICANT	NONE EXPECTED	LOW TO HIGH	3
HIGH	PROBABLE – ONE OR MORE EXPECTED	LOW TO HIGH	10

Pursuant to A.A.C. Rules, Chapter 15, Article 12, jurisdictional dams must be operated, maintained, and repaired so as not to constitute a danger to human life or property. ADWR conducts safety inspections of High hazard jurisdictional dams annually, every three (3) years for jurisdictional dams classified Significant hazard and every five (5) years for jurisdiction dams classified Low and Very Low hazard. ADWR will identify any safety deficiencies that impair or adversely affect the safe operation of the jurisdictional dam during the safety inspection. Of the twenty-six (26) jurisdictional dams located on STL, ten (10) have safety deficiencies; two (2) are High hazard dams, three (3) are Significant hazard dams and five (5) are Low or Very Low hazard dams. The safety deficiencies for the ten jurisdictional dams range from excessive vegetation to the inability to pass inflow.

Options Considered

The alternative potential funding options being evaluated are: the current lessees, grants and the municipality / county, where the particular dam is located. ASLD will continue to be steadfast in pursuing alternative funding sources before utilizing the SLI; however, obtaining alternative funds has proven to be difficult. For example, in FY 2021, ASLD received a cost proposal to repair the safety deficiencies in the Creighton Dam of approximately \$2 million. The current lessee on the land that the Creighton Dam resides refused to contribute to the repair and since the dam is only classified as a “Significant” hazard, a grant from ADWR’s dam repair fund is not available. ADWR’s dam repair fund only applies to dams classified as “High” hazard, so eight (8) of the dams on STL with safety deficiencies do not qualify. Due to lack of available funds, the identified Creighton Dam’s safety deficiencies have not yet been remediated.

In the absence of ADWR or any other grant funding, financing jurisdictional dam repairs and recurring maintenance through ASLD’s operating budget would inhibit ASLD’s ability to generate maximum revenues from other projects, negatively impacting ASLD’s mission to manage the State’s Land Trust (Trust) for the beneficiaries of the Trust.

Why is the recommended option the best option?

ASLD requests that a one-time Special Line Item in the General Fund be established, with the initial funding of two million dollars to pay for the hiring of contractors to complete the necessary work to remediate all current safety deficiencies associated with jurisdictional dams located on STL, to ensure they will not constitute a danger to human life or property, to prevent further safety deficiencies, higher hazard classifications, and to get in compliance with Arizona Statutes and rules. Potential future safety deficiencies associated with jurisdictional dams is yet to be determined.

If not funded, ASLD will not be in compliance with A.A.C. Rules, Chapter 15, Article 12. The continued deterioration of a jurisdictional dam may place it in a higher hazard classification as safety deficiencies continue to worsen and cause additional safety issues, increasing the costs to get a jurisdictional dam in compliance with Arizona Statutes and rules so it will not constitute a danger to human life or property. As lands are developed downstream from a jurisdictional dam, the potential it may constitute a danger to human life or property increases.

Promoting Equitable Outcomes

1. **How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?** The Arizona Department of Water Resources (“ADWR”) Dam Safety Program is responsible for inspecting each existing non-federal dam in Arizona. The Dam Safety Program’s objective is to “maximize the protection of the public against loss of life and property by reducing the likelihood of catastrophic failure of dams within its jurisdiction.”

2. **How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?** The Department is working directly with the Arizona Department of Water Resources (ADWR) on this funding issue.

Outcomes Supported

The repair and continued maintenance of jurisdictional dams on STL directly supports the Governor's goal of Resilience, Water, and the Environment by supporting water security and sustainability.

Performance Measures that will be used to evaluate the outcome

If approved, the work on each dam will be separate projects monitored and managed by a project manager. The desired outcome is a "very low" potential hazard classification from ADWR.

ISSUE #3: Sovereign Land and Waterway Determinations and Litigations

SUMMARY

The Department requests a new special budget line item of \$280,000 to fund 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. Additionally, we request 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.

BACKGROUND

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

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 federal water rights, Case CV No. 6417-300. Lengthy litigation continuing with: Phase I post-trial briefing and hearings; and Discovery for Phase 2, 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. In particular, discovery period and expert work ongoing until trial in July 2024 regarding establishment of de minimis standard for stock ponds and domestic wells.
- Continue briefings and appeals on other ongoing 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, Maricopa County Superior Court

The appropriated funds would be used to pay the external litigation expenses to adjudicate all cases related to Arizona rivers sovereign boundaries and public trust responsibilities associated with the Colorado River and Segment 8 of the Gila River, 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 Atty 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.

OPTIONS 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.

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.

RECOMMENDED OPTION

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.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? ASLD 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. 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.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Arizona Navigable Stream Adjudication Commission (ANSAC) determined all watercourses to be non-navigable. ASLD is required to carry out its statutory mandates of advocating for navigability as the facts and laws warrant it.

OUTCOMES SUPPORTED

Supporting ANSAC and the Arizona Attorney General's adjudications related to Arizona's waterways directly supports the Governor's goal of Resilience, Water, and the Environment by supporting water security and sustainability.

Funding Issue #4

Issue Title: **CAP Water Fees**

Issue Number: #4

Cost

General Fund	(\$ 179,000)
Total	(\$ 179,000)

Background

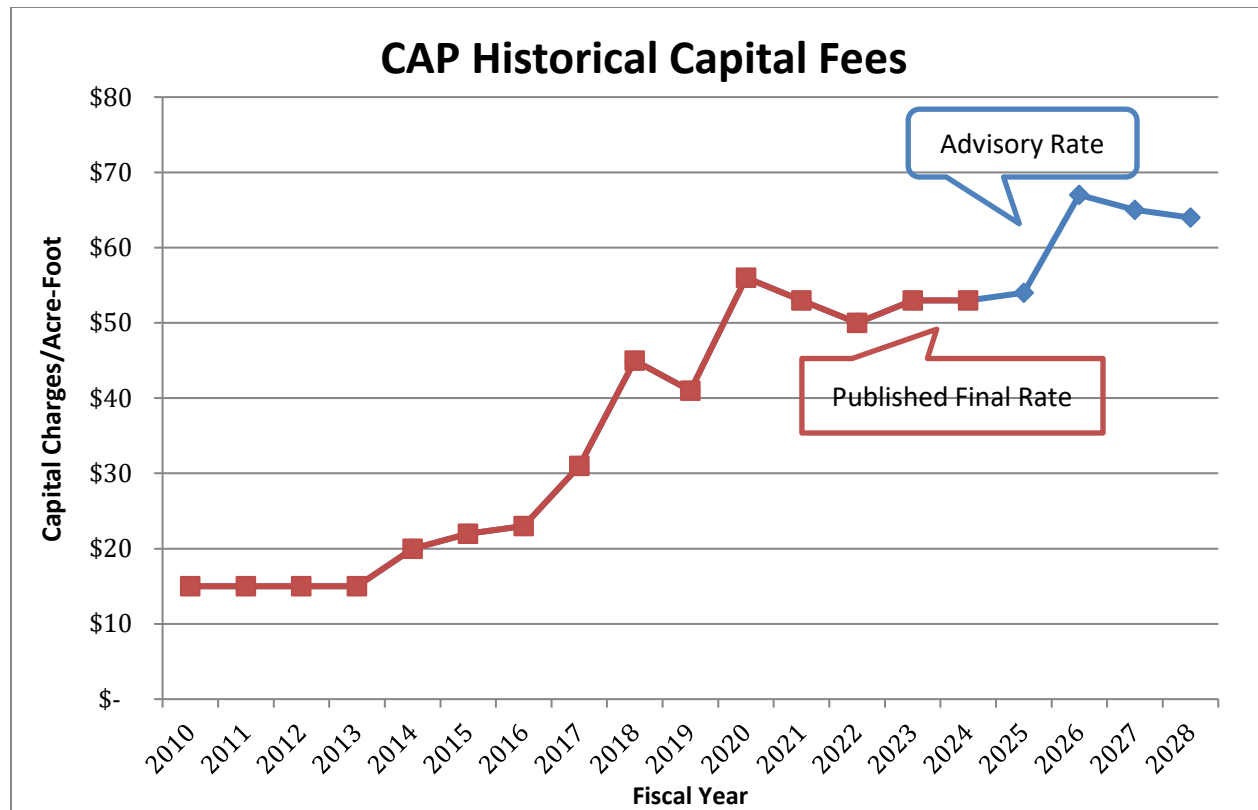
The State of Arizona (Arizona State Land Department / ASLD) is obligated under a subcontract with the Central Arizona Water Conservation District (CAWCD) to pay capital fees to maintain an allocation of 28,176 acre-feet (AF) of Central Arizona Project (CAP) Municipal and Industrial (M&I) water to benefit State Trust lands. The subcontract provides an opportunity to enhance the value of the Trust and increase the return to the Trust Beneficiaries. ASLD has generally not taken delivery of the water but is responsible for the annual capital fees. ASLD is diligently working with legal counsel to examine potential uses of the allocation to benefit State Trust lands.

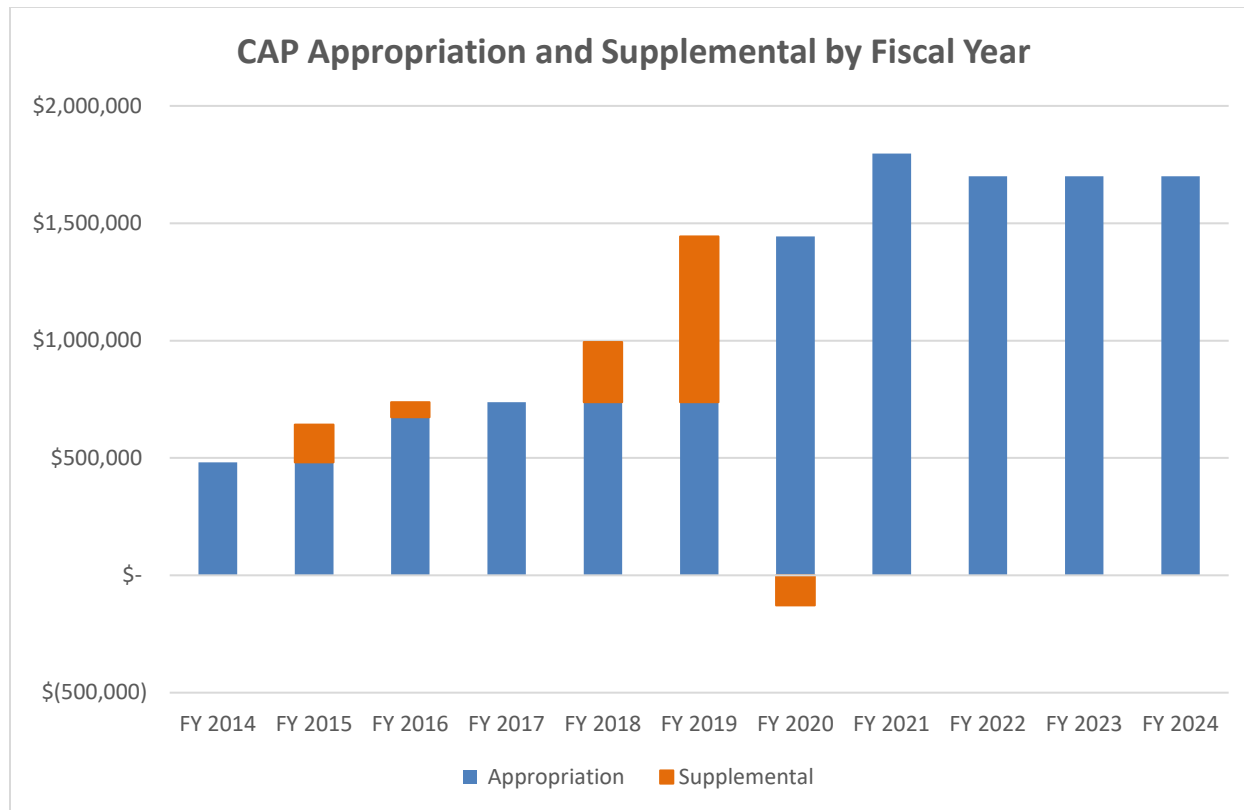
The allocation of 28,176 AF is reduced from the historic amount of 32,076 AF as a result of Amendment No. 2 of Subcontract No. 07-XX-30-W0507 between the United States Department of the Interior, Bureau of Reclamation, CAWCD, and the City of Phoenix (COP). This agreement fostered a transfer of 3,900 AF from ASLD to COP effective November 15, 2021.

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

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

Historically, the CAWCD has released a projected rate (often referred to as “provisional rate” or “advisory rate”) for the following year by the preceding June. A final (or “firm rate”) is not approved until early June of the year in question. In most fiscal years, the final rate is approved after the legislative session has been completed and appropriations for the next fiscal year have been finalized. As a result, if the final rate exceeds the special line item appropriation, the Department must ask for a supplemental appropriation to make up the difference (see charts below). In the past, seven supplementals have been enacted for the Department’s CAP special line item (including the supplemental the Department requested for FY 2020). From FY 2011 through FY 2015, the largest supplemental appropriation was \$128,300. The supplemental needed in FY 2018, however, was over three times that amount. The final rate schedule for FY 2024 remains the same at \$53 per AF, but the recent reduction of AF for ASLD will require a supplemental to reduce FY 2024’s appropriation amount. Rates are anticipated to resume trending upwards beginning in FY 2026. When that occurs, the Department’s special line item appropriation will need to be reassessed.





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

Options Considered

Keep the current baseline appropriation amount of \$1,700,000. Although, the current proposed supplemental reduction is a small amount, ASLD holds that any reduction to the General Fund obligations that can be provided is the recommended option.

Why is the recommended option the best option?

On June 1, 2023, the CAWCD Board published the finalized rate schedule (see attached) for 2023 and a firm rate for 2024 and advisory projections for 2025 through 2028. The total projected amount (according to CAWCD) for this FY 2024 expenditure is therefore estimated to be \$1,493,328 ($28,176 \times \$53 = \$1,493,328$). Rounded up, the Department's requested FY 2024 appropriation is \$1,493,400, a reduction of \$206,600 from the current appropriation amount. Based on the projections from the CAWCD Board, the capital fees will increase to \$54/AF in FY 2025, resulting in an increase from the FY 2024 proposed rate to be \$1,521,500 for this expenditure.

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

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? *Equity is ensuring that everyone is fairly afforded the resources, benefits, and opportunities needed to succeed.*

The allocation of Central Arizona Project (CAP) Municipal and Industrial (M&I) water provides an opportunity to enhance the value of the Trust and increase the return to the Trust Beneficiaries, which are predominantly Arizona K-12 Common Schools and other state institutions.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request? *Some potential approaches include surveying affected constituents, consulting existing agency advisory groups, meeting with advocacy organizations that represent the affected population(s), asking front-line staff for feedback from clients second-hand, revisiting previous surveys, etc.*

ASLD is obligated under a subcontract with the Central Arizona Water Conservation District (CAWCD) to pay capital fees to maintain an allocation of 28,176 acre-feet (AF) of Central Arizona Project (CAP) Municipal and Industrial (M&I) water to benefit State Trust lands.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

The allocation of CAP water to ASLD directly supports the Governor's goals of Resilience, Water, and the Environment by supporting water security and sustainability and Housing and Human Services by allowing STL to be developed and brought to auction.

Performance Measures that will be used to evaluate the outcome

Detail how you will evaluate the outcome (success/failure metrics) of the solution

Revenue Schedule

Agency:	State Land Department
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Fund:	AA1000 General Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4632	Rental Income	167.8	172.5	172.5
General Fund Total:		167.8	172.5	172.5

Forecast Methodology

Revenue projections are based on a rounded three year average.

Fund:	LD2024 Federal Reclaim Trust Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	0.5	0.5	0.5
Federal Reclaim Trust Fund Total:		0.5	0.5	0.5

Forecast Methodology

Fund:	LD2253 Off-highway Vehicle Recreation Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4165	Motor Vehicle Fuel Tax	146.3	140.0	140.0
4419	Other Licenses	166.2	175.0	175.0
4512	Restitution	0.1	0.1	0.1
Off-highway Vehicle Recreation Fund Total:		312.6	315.1	315.1

Forecast Methodology

The Department receives five percent of the revenue received from the off-highway vehicle fund (A.R.S. § 28-1176). This fund receives revenue from off-highway vehicle decals issued by the Department of Transportation and a portion of the motor fuel tax revenue that is equal to fifty-five one hundredths of one percent of the total motor vehicle fuel taxes (A.R.S. § 28-5927). Motor fuel tax revenues are based on a rounded five year average. Other licenses revenue estimate is based on an 8% increase from prior year revenue.

Revenue Schedule

Agency:	State Land Department
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Fund:	LD2274 Environmental Special Plate Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	223.2	243.3	265.1
Environmental Special Plate Fund Total:		223.2	243.3	265.1

Forecast Methodology

Funding comes from \$17 of the \$25 fee for environmental license plates issued by the Department of Transportation (A.R.S. § 28-2413). Estimates are based off 8.9% historical growth rate.

Fund:	LD2451 State Land Department Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	623.9	572.0	572.0
4821	Prior Year Reimbursements (Refunds)	(19,000.0)	-	-
State Land Department Fund Total:		(18,376.1)	572.0	572.0

Forecast Methodology

The State Land Department Fund consists of five sub-funds. The revenue estimate is based on a three year rounded average.

Fund:	LD2526 Due Diligence Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	40.4	1,650.0	1,500.0
Due Diligence Fund Total:		40.4	1,650.0	1,500.0

Forecast Methodology

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, 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.

Revenue Schedule

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	8,611.8	8,500.0	11,400.0
4699	Miscellaneous Receipts	6.5	5.0	5.0
Trust Land Management Fund Total:		8,618.3	8,505.0	11,405.0

Forecast Methodology

The Department deposits user fees from applications and recreation permits into the Trust Land Management Fund. Revenue projections are based on a rounded three year average. 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.

Fund: LD3732 Land Clearance Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4649	Credit Card Fee Revenue	28.6	-	-
4699	Miscellaneous Receipts	12,196.5	-	-
Land Clearance Fund Total:		12,225.1	-	-

Forecast Methodology

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 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	105.6	63.0	63.0
4911	Federal Transfers In	7.5	-	-
Resource Analysis Revolving Fund Total:		113.1	63.0	63.0

Forecast Methodology

Revenues are based on a rounded three year average.

Sources and Uses

Agency: State Land Department

Fund: LD2024 Federal Reclaim Trust Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	47.4	47.9	48.4
Revenue (from Revenue Schedule)	0.5	0.5	0.5
Total Available	47.9	48.4	48.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	47.9	48.4	48.9

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2024 Federal Reclaim Trust Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD2129 CAP Municipal & Industrial Repayment Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9.9	9.9	9.9
Revenue (from Revenue Schedule)	-	-	-
Total Available	9.9	9.9	9.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9.9	9.9	9.9

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2129 CAP Municipal & Industrial Repayment Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD2212 Land Non-Governmental Agreements Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	136.2	136.2	136.2
Revenue (from Revenue Schedule)	-	-	-
Total Available	136.2	136.2	136.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	136.2	136.2	136.2

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2212 Land Non-Governmental Agreements Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD2253 Off-highway Vehicle Recreation Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	740.7	796.5	971.1
Revenue (from Revenue Schedule)	312.6	315.1	315.1
Total Available	1,053.3	1,111.6	1,286.2
Total Appropriated Disbursements	(0.0)	-	-
Total Non-Appropriated Disbursements	256.8	140.5	140.5
Balance Forward to Next Year	796.5	971.1	1,145.7

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	(0.0)	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.0	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	(0.0)	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	(0.0)	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2253 Off-highway Vehicle Recreation Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	(0.0)	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	88.5	40.5	40.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	113.9	100.0	100.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.9	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	205.3	140.5	140.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	51.5	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	256.8	140.5	140.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	77.9	123.5	106.2
Revenue (from Revenue Schedule)	223.2	243.3	265.1
Total Available	301.0	366.8	371.3
Total Appropriated Disbursements	177.5	260.6	260.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	123.5	106.2	110.7

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	180.0	260.6	260.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	180.0	260.6	260.6
Non-Lapsing Authority from Prior Years (no entry for BY)	(2.5)	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2274 Environmental Special Plate Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	177.5	260.6	260.6
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2449 Employee Recognition Fund
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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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	0.0	0.0	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2449 Employee Recognition Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Land Department
Fund:	LD2451 State Land Department Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	21,875.8	2,801.8	2,798.8
Revenue (from Revenue Schedule)	(18,376.1)	572.0	572.0
Total Available	3,499.7	3,373.8	3,370.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	697.9	575.0	575.0
Balance Forward to Next Year	2,801.8	2,798.8	2,795.8

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2451 State Land Department Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	555.7	450.0	450.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	92.5	125.0	125.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	648.3	575.0	575.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	49.7	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	697.9	575.0	575.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Land Department		
Fund:	LD2500	IGA and ISA Fund	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	24.0	24.0	24.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	24.0	24.0	24.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	24.0	24.0	24.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2500 IGA and ISA Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD2526 Due Diligence Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,310.1	1,326.1	(2,023.9)
Revenue (from Revenue Schedule)	40.4	1,650.0	1,500.0
Total Available	1,350.5	2,976.1	(523.9)
Total Appropriated Disbursements	24.4	5,000.0	5,000.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,326.1	(2,023.9)	(5,523.9)

Explanation for Negative Ending Balance(s):

The fund is showing a negative balance because ABS 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 2024 and FY 2025.

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	5,000.0	5,000.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	5,000.0	5,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	24.4	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2526 Due Diligence Fund
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Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	24.4	5,000.0	5,000.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD2526	Due Diligence Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	41,331.7	43,792.1	44,867.5
Revenue (from Revenue Schedule)	8,618.3	8,505.0	11,405.0
Total Available	49,950.0	52,297.1	56,272.5
Total Appropriated Disbursements	6,157.9	7,429.6	6,616.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	43,792.1	44,867.5	49,656.2

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	3,263.8	4,000.0	4,000.0
Travel In-State	179.5	10.0	10.0
Travel Out-Of-State	2.9	6.3	6.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,997.7	2,600.0	2,600.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	180.8	-	-
Non-Capital Equipment	71.1	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	19.9	-	-
Appropriated Expenditure Sub-Total:	5,715.6	6,616.3	6,616.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	442.3	813.3	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD3146 Trust Land Management Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	6,157.9	7,429.6	6,616.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD3201 Riparian Trust Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6.6	6.6	6.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	6.6	6.6	6.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6.6	6.6	6.6

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD3201 Riparian Trust Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Land Department
Fund:	LD3732 Land Clearance Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	29,360.2	39,965.3	36,303.2
Revenue (from Revenue Schedule)	12,225.1	-	-
Total Available	41,585.3	39,965.3	36,303.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,620.0	3,662.1	3,662.1
Balance Forward to Next Year	39,965.3	36,303.2	32,641.1

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD3732 Land Clearance Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,620.0	3,662.1	3,662.1
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,620.0	3,662.1	3,662.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,620.0	3,662.1	3,662.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Land Department

Fund: LD4009 Resource Analysis Revolving Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	119.0	135.8	107.7
Revenue (from Revenue Schedule)	113.1	63.0	63.0
Total Available	232.1	198.8	170.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	96.3	91.1	91.1
Balance Forward to Next Year	135.8	107.7	79.6

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Land Department
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Fund:	LD4009 Resource Analysis Revolving Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure				
	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request	
Expenditure Categories				
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	84.9	80.5	80.5	
Travel In-State	-	-	-	
Travel Out-Of-State	0.4	0.6	0.6	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	10.9	10.0	10.0	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Non-Appropriated Expenditure Sub-Total:	96.3	91.1	91.1	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-	
Administrative Adjustments (no entry for BY)	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	
Non-Appropriated 27th Pay Roll	-	-	-	
Non-Appropriated Expenditure Total:	96.3	91.1	91.1	
Non-Appropriated FTE	-	-	-	

Sources and Uses

Agency:	State Land Department
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Summary of Expenditure and Budget Request for All Funds

Agency: State Land Department

Appropriated Funds		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	19,055.1	24,207.0	4,101.0	28,308.0
LDA-2-0	Outside Assistance and Grants	569.4	650.0	-	650.0
Appropriated Funds Total:		19,624.5	24,857.0	4,101.0	28,958.0
Expenditure Categories					
	FTE	89.0	95.0	-	95.0
	Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
	Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
	Subtotal Personal Services and ERE	10,136.4	10,485.0	2,000.0	12,485.0
	Professional & Outside Services	4,507.7	9,347.8	2,000.0	11,347.8
	Travel In-State	190.2	15.0	-	15.0
	Travel Out-Of-State	10.5	8.8	-	8.8
	Aid To Organizations & Individuals	569.4	650.0	-	650.0
	Other Operating Expenditures	3,938.3	4,350.4	101.0	4,451.4
	Capital Equipment	180.8	-	-	-
	Non-Capital Equipment	71.1	-	-	-
	Transfers-Out	20.2	-	-	-
Expenditure Categories Total:		19,624.5	24,857.0	4,101.0	28,958.0

Summary of Expenditure and Budget Request for All Funds

Agency: State Land Department

Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	2,473.6	4,377.6	-	4,377.6
LDA-2-0	Outside Assistance and Grants	96.3	91.1	-	91.1
Non-Appropriated Total:		2,569.8	4,468.7	-	4,468.7
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
	Professional & Outside Services	2,349.2	4,233.1	-	4,233.1
	Travel In-State	-	-	-	-
	Travel Out-Of-State	0.4	0.6	-	0.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	217.4	235.0	-	235.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	2.9	-	-	-
	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,569.8	4,468.7	-	4,468.7
State Land Department Total for All Funds:		22,194.4	29,325.7	4,101.0	33,426.7

Appropriated and Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
LDA-1-0	Trust Management and Revenue Generation	21,528.7	28,584.6	4,101.0	32,685.6
LDA-2-0	Outside Assistance and Grants	665.7	741.1	-	741.1
State Land Department Total for All Funds:		22,194.4	29,325.7	4,101.0	33,426.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:		State Land Department			
Fund:		AA1000 General Fund (Appropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	13,339.5	12,590.7	4,101.0	16,691.7
LDA-2-0	Outside Assistance and Grants	389.4	389.4	-	389.4
General Fund (Appropriated) Summary Total:		13,728.9	12,980.1	4,101.0	17,081.1
Expenditure Categories					
	FTE	89.0	95.0	-	95.0
	Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
	Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
	Subtotal Personal Services and ERE	10,136.4	10,485.0	2,000.0	12,485.0
	Professional & Outside Services	1,243.9	347.8	2,000.0	2,347.8
	Travel In-State	10.7	5.0	-	5.0
	Travel Out-Of-State	7.6	2.5	-	2.5
	Aid To Organizations & Individuals	389.4	389.4	-	389.4
	Other Operating Expenditures	1,940.6	1,750.4	101.0	1,851.4
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	0.3	-	-	-
Expenditure Categories Total:		13,728.9	12,980.1	4,101.0	17,081.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
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Fund:	LD2253 Off-highway Vehicle Recreation Fund (Appropriated)
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	(0.0)	-	-	-
	Off-highway Vehicle Recreation Fund (Appropriated) Summary Total:	(0.0)	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	(0.0)	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	0.0	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	(0.0)	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.0)	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
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Fund:	LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	205.3	140.5	-	140.5
	Off-highway Vehicle Recreation Fund (Non-Appropriated) Summary Total:	205.3	140.5	-	140.5
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	88.5	40.5	-	40.5
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	113.9	100.0	-	100.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	2.9	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	205.3	140.5	-	140.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
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Fund:	LD2274 Environmental Special Plate Fund (Appropriated)
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-2-0	Outside Assistance and Grants	180.0	260.6	-	260.6
	Environmental Special Plate Fund (Appropriated) Summary Total:	180.0	260.6	-	260.6
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	180.0	260.6	-	260.6
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	180.0	260.6	-	260.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
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Fund:	LD2451 State Land Department Fund (Non-Appropriated)
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	648.3	575.0	-	575.0
	State Land Department Fund (Non-Appropriated) Summary Total:	648.3	575.0	-	575.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	555.7	450.0	-	450.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	92.5	125.0	-	125.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	648.3	575.0	-	575.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD2526 Due Diligence Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
LDA-1-0 Trust Management and Revenue Generation	-	5,000.0	-	5,000.0
Due Diligence Fund (Appropriated) Summary Total:	-	5,000.0	-	5,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	5,000.0	-	5,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	-	5,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		State Land Department			
Fund:		LD3146 Trust Land Management Fund (Appropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	5,715.6	6,616.3	-	6,616.3
Trust Land Management Fund (Appropriated) Summary Total:		5,715.6	6,616.3	-	6,616.3
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	3,263.8	4,000.0	-	4,000.0
	Travel In-State	179.5	10.0	-	10.0
	Travel Out-Of-State	2.9	6.3	-	6.3
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,997.7	2,600.0	-	2,600.0
	Capital Equipment	180.8	-	-	-
	Non-Capital Equipment	71.1	-	-	-
	Transfers-Out	19.9	-	-	-
Expenditure Categories Total:		5,715.6	6,616.3	-	6,616.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:		State Land Department			
Fund:		LD3732 Land Clearance Fund (Non-Appropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	1,620.0	3,662.1	-	3,662.1
	Land Clearance Fund (Non-Appropriated)	1,620.0	3,662.1	-	3,662.1
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	1,620.0	3,662.1	-	3,662.1
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,620.0	3,662.1	-	3,662.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:		State Land Department			
Fund:		LD4009 Resource Analysis Revolving Fund (Non-Appropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
LDA-1-0	Trust Management and Revenue Generation	-	-	-	-
LDA-2-0	Outside Assistance and Grants	96.3	91.1	-	91.1
Resource Analysis Revolving Fund (Non-Appropriated) Summary Total:		96.3	91.1	-	91.1
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	84.9	80.5	-	80.5
	Travel In-State	-	-	-	-
	Travel Out-Of-State	0.4	0.6	-	0.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	10.9	10.0	-	10.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
Expenditure Categories Total:		96.3	91.1	-	91.1

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Expenditure Categories				
FTE	89.0	95.0	-	95.0
Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
Subtotal Personal Services and ERE	10,136.4	10,485.0	2,000.0	12,485.0
Professional & Outside Services	6,771.9	13,500.4	2,000.0	15,500.4
Travel In-State	190.2	15.0	-	15.0
Travel Out-Of-State	10.5	8.8	-	8.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,144.8	4,575.4	101.0	4,676.4
Capital Equipment	180.8	-	-	-
Non-Capital Equipment	74.0	-	-	-
Transfers-Out	20.2	-	-	-
Expenditure Categories Total:	21,528.7	28,584.6	4,101.0	32,685.6
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	13,339.5	12,590.7	4,101.0	16,691.7
Off-highway Vehicle Recreation Fund (Appropriated)	(0.0)	-	-	-
Due Diligence Fund (Appropriated)	-	5,000.0	-	5,000.0
Trust Land Management Fund (Appropriated)	5,715.6	6,616.3	-	6,616.3
Appropriated Funds Total:	19,055.1	24,207.0	4,101.0	28,308.0
Non-Appropriated Funds				
Off-highway Vehicle Recreation Fund (Non-Appropriated)	205.3	140.5	-	140.5
State Land Department Fund (Non-Appropriated)	648.3	575.0	-	575.0
Land Clearance Fund (Non-Appropriated)	1,620.0	3,662.1	-	3,662.1
Resource Analysis Revolving Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	2,473.6	4,377.6	-	4,377.6

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Trust Management and Revenue Generation Total:	21,528.7	28,584.6	4,101.0	32,685.6

Sub Program: LDA-1-1 Trust Management and Revenue Generation

Expenditure Categories				
FTE	89.0	95.0	-	95.0
Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
Subtotal Personal Services and ERE	10,136.4	10,485.0	2,000.0	12,485.0
Professional & Outside Services	5,955.5	8,280.4	2,000.0	10,280.4
Travel In-State	190.2	15.0	-	15.0
Travel Out-Of-State	10.5	8.8	-	8.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,444.8	2,875.4	280.0	3,155.4
Capital Equipment	180.8	-	-	-
Non-Capital Equipment	74.0	-	-	-
Transfers-Out	20.2	-	-	-
Expenditure Categories Total:	19,012.3	21,664.6	4,280.0	25,944.6

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-1 Trust Management and Revenue Generation				

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,823.1	10,670.7	4,280.0	14,950.7
Off-highway Vehicle Recreation Fund (Appropriated)	(0.0)	-	-	-
Trust Land Management Fund (Appropriated)	5,715.6	6,616.3	-	6,616.3
Appropriated Funds Total:	16,538.7	17,287.0	4,280.0	21,567.0

Non-Appropriated Funds

Off-highway Vehicle Recreation Fund (Non-Appropriated)	205.3	140.5	-	140.5
State Land Department Fund (Non-Appropriated)	648.3	575.0	-	575.0
Land Clearance Fund (Non-Appropriated)	1,620.0	3,662.1	-	3,662.1
Resource Analysis Revolving Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	2,473.6	4,377.6	-	4,377.6
Trust Management and Revenue Generation Total:	19,012.3	21,664.6	4,280.0	25,944.6

Sub Program: LDA-1-2 SLI CAP User Fees

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,700.0	1,700.0	(179.0)	1,521.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Land Department

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	LDA-1-0 Trust Management and Revenue Generation				
Sub Program:	LDA-1-2 SLI CAP User Fees				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,700.0	1,700.0	(179.0)	1,521.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,700.0	1,700.0	(179.0)	1,521.0
Appropriated Funds Total:	1,700.0	1,700.0	(179.0)	1,521.0
Trust Management and Revenue Generation Total:	1,700.0	1,700.0	(179.0)	1,521.0

Sub Program: LDA-1-3 SLI Due Diligence Fund Deposit

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	816.4	5,000.0	-	5,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	816.4	5,000.0	-	5,000.0

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-3 SLI Due Diligence Fund Deposit				

Fund Source

Appropriated Funds

General Fund (Appropriated)	816.4	-	-	-
Due Diligence Fund (Appropriated)	-	5,000.0	-	5,000.0
Appropriated Funds Total:	816.4	5,000.0	-	5,000.0
Trust Management and Revenue Generation Total:	816.4	5,000.0	-	5,000.0

Sub Program: LDA-1-4 SLI Streambed Navigability Litigation

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	220.0	-	220.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	220.0	-	220.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	220.0	-	220.0
Appropriated Funds Total:	-	220.0	-	220.0
Trust Management and Revenue Generation Total:	-	220.0	-	220.0

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

Agency: State Land Department

FY 2023
Actuals

FY 2024
Expenditure
Plan

FY 2025
Funding Issue

FY 2025
Total Request

Program: LDA-1-0 Trust Management and Revenue Generation

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-2-0 Outside Assistance and Grants				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	84.9	80.5	-	80.5
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.6	-	0.6
Aid To Organizations & Individuals	569.4	650.0	-	650.0
Other Operating Expenditures	10.9	10.0	-	10.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	665.7	741.1	-	741.1

Fund Source				
Appropriated Funds				
General Fund (Appropriated)	389.4	389.4	-	389.4
Environmental Special Plate Fund (Appropriated)	180.0	260.6	-	260.6
Appropriated Funds Total:	569.4	650.0	-	650.0
Non-Appropriated Funds				
Resource Analysis Revolving Fund (Non-Appropriated)	96.3	91.1	-	91.1
Non-Appropriated Funds Total:	96.3	91.1	-	91.1
Outside Assistance and Grants Total:	665.7	741.1	-	741.1

Sub Program: LDA-2-1 AZ Center for Geographic Information, Coordination & Services

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-2-0 Outside Assistance and Grants				
Sub Program: LDA-2-1 AZ Center for Geographic Information, Coordination & Services				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	84.9	80.5	-	80.5
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.6	-	0.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.9	10.0	-	10.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	96.3	91.1	-	91.1

Fund Source

Non-Appropriated Funds

Resource Analysis Revolving Fund (Non-Appropriated)	96.3	91.1	-	91.1
Non-Appropriated Funds Total:	96.3	91.1	-	91.1
Outside Assistance and Grants Total:	96.3	91.1	-	91.1

Sub Program: LDA-2-2 SLI Natural Resource Conservation Districts

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	569.4	650.0	-	650.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency:	State Land Department
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	LDA-2-0 Outside Assistance and Grants				
Sub Program:	LDA-2-2 SLI Natural Resource Conservation Districts				

Expenditure Categories Total:	569.4	650.0	-	650.0
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Fund Source

Appropriated Funds

General Fund (Appropriated)	389.4	389.4	-	389.4
Environmental Special Plate Fund (Appropriated)	180.0	260.6	-	260.6
Appropriated Funds Total:	569.4	650.0	-	650.0
Outside Assistance and Grants Total:	569.4	650.0	-	650.0

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
Subtotal Personal Services and ERE	10,136.4	10,485.0	2,000.0	12,485.0
Professional & Outside Services	1,243.9	347.8	2,000.0	2,347.8
Travel In-State	10.7	5.0	-	5.0
Travel Out-Of-State	7.6	2.5	-	2.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,940.6	1,750.4	101.0	1,851.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	13,339.5	12,590.7	4,101.0	16,691.7
General Fund Total:	13,339.5	12,590.7	4,101.0	16,691.7

Fund: LD2253 Off-highway Vehicle Recreation Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Fund: LD2253 Off-highway Vehicle Recreation Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	88.5	40.5	-	40.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	113.9	100.0	-	100.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	205.3	140.5	-	140.5
Off-highway Vehicle Recreation Fund Total:	205.3	140.5	-	140.5

Fund: LD2451 State Land Department Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	555.7	450.0	-	450.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	92.5	125.0	-	125.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	648.3	575.0	-	575.0
State Land Department Fund Total:	648.3	575.0	-	575.0

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

Agency: State Land Department

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	LDA-1-0 Trust Management and Revenue Generation				
Fund:	LD2451 State Land Department Fund				
Fund:	LD2526 Due Diligence Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	5,000.0	-	5,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	-	5,000.0
Due Diligence Fund Total:	-	5,000.0	-	5,000.0

Fund: LD3146 Trust Land Management Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,263.8	4,000.0	-	4,000.0
Travel In-State	179.5	10.0	-	10.0
Travel Out-Of-State	2.9	6.3	-	6.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,997.7	2,600.0	-	2,600.0
Capital Equipment	180.8	-	-	-
Non-Capital Equipment	71.1	-	-	-
Transfers-Out	19.9	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Fund: LD3146 Trust Land Management Fund				
Expenditure Categories Total:	5,715.6	6,616.3	-	6,616.3
Trust Land Management Fund Total:	5,715.6	6,616.3	-	6,616.3

Fund: LD3732 Land Clearance Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,620.0	3,662.1	-	3,662.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,620.0	3,662.1	-	3,662.1
Land Clearance Fund Total:	1,620.0	3,662.1	-	3,662.1

Fund: LD4009 Resource Analysis Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Fund: LD4009 Resource Analysis Revolving Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Resource Analysis Revolving Fund Total:	-	-	-	-
Program Total for Select Funds:	21,528.7	28,584.6	4,101.0	32,685.6

Sub Program: LDA-1-1 Trust Management and Revenue Generation

Fund: AA1000 General Fund

Appropriated

Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
Subtotal Personal Services and ERE	10,136.4	10,485.0	2,000.0	12,485.0
Professional & Outside Services	427.5	127.8	2,000.0	2,127.8
Travel In-State	10.7	5.0	-	5.0
Travel Out-Of-State	7.6	2.5	-	2.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	240.6	50.4	280.0	330.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	10,823.1	10,670.7	4,280.0	14,950.7
General Fund Total:	10,823.1	10,670.7	4,280.0	14,950.7

Fund: LD2253 Off-highway Vehicle Recreation Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-1 Trust Management and Revenue Generation				
Fund: LD2253 Off-highway Vehicle Recreation Fund				
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	88.5	40.5	-	40.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	113.9	100.0	-	100.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	205.3	140.5	-	140.5
Off-highway Vehicle Recreation Fund Total:	205.3	140.5	-	140.5

Fund: LD2451 State Land Department Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-1 Trust Management and Revenue Generation				
Fund: LD2451 State Land Department Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	555.7	450.0	-	450.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	92.5	125.0	-	125.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	648.3	575.0	-	575.0
State Land Department Fund Total:	648.3	575.0	-	575.0

Fund: LD3146 Trust Land Management Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,263.8	4,000.0	-	4,000.0
Travel In-State	179.5	10.0	-	10.0
Travel Out-Of-State	2.9	6.3	-	6.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,997.7	2,600.0	-	2,600.0
Capital Equipment	180.8	-	-	-
Non-Capital Equipment	71.1	-	-	-
Transfers-Out	19.9	-	-	-
Expenditure Categories Total:	5,715.6	6,616.3	-	6,616.3
Trust Land Management Fund Total:	5,715.6	6,616.3	-	6,616.3

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-1 Trust Management and Revenue Generation				
Fund: LD3732 Land Clearance Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,620.0	3,662.1	-	3,662.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,620.0	3,662.1	-	3,662.1
Land Clearance Fund Total:	1,620.0	3,662.1	-	3,662.1

Fund: LD4009 Resource Analysis Revolving Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-1 Trust Management and Revenue Generation				
Fund: LD4009 Resource Analysis Revolving Fund				
Expenditure Categories Total:	-	-	-	-
Resource Analysis Revolving Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	19,012.3	21,664.6	4,280.0	25,944.6

Sub Program: LDA-1-2 SLI CAP User Fees

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,700.0	1,700.0	(179.0)	1,521.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,700.0	1,700.0	(179.0)	1,521.0
General Fund Total:	1,700.0	1,700.0	(179.0)	1,521.0
Sub Program Total for Select Funds:	1,700.0	1,700.0	(179.0)	1,521.0

Sub Program: LDA-1-3 SLI Due Diligence Fund Deposit

Fund: AA1000 General Fund

Appropriated

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-3 SLI Due Diligence Fund Deposit				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	816.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	816.4	-	-	-
General Fund Total:	816.4	-	-	-

Fund: LD2526 Due Diligence Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	5,000.0	-	5,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	-	5,000.0

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

Agency:	State Land Department
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-1-0 Trust Management and Revenue Generation				
Sub Program: LDA-1-3 SLI Due Diligence Fund Deposit				
Fund: LD2526 Due Diligence Fund				
Due Diligence Fund Total:	-	5,000.0	-	5,000.0
Sub Program Total for Select Funds:	816.4	5,000.0	-	5,000.0

Sub Program: LDA-1-4 SLI Streambed Navigability Litigation
Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	220.0	-	220.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	220.0	-	220.0
General Fund Total:	-	220.0	-	220.0
Sub Program Total for Select Funds:	-	220.0	-	220.0

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-2-0 Outside Assistance and Grants				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	389.4	389.4	-	389.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	389.4	389.4	-	389.4
General Fund Total:	389.4	389.4	-	389.4

Fund: LD2274 Environmental Special Plate Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	180.0	260.6	-	260.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	180.0	260.6	-	260.6

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-2-0 Outside Assistance and Grants				
Fund: LD2274 Environmental Special Plate Fund				
Environmental Special Plate Fund Total:	180.0	260.6	-	260.6

Fund: LD4009 Resource Analysis Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	84.9	80.5	-	80.5
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.6	-	0.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.9	10.0	-	10.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	96.3	91.1	-	91.1
Resource Analysis Revolving Fund Total:	96.3	91.1	-	91.1
Program Total for Select Funds:	665.7	741.1	-	741.1

Sub Program: LDA-2-1 AZ Center for Geographic Information, Coordination & Services

Fund: LD4009 Resource Analysis Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	84.9	80.5	-	80.5
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.6	-	0.6
Aid To Organizations & Individuals	-	-	-	-

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

Agency: State Land Department

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-2-0 Outside Assistance and Grants				
Sub Program: LDA-2-1 AZ Center for Geographic Information, Coordination & Services				
Fund: LD4009 Resource Analysis Revolving Fund				
Other Operating Expenditures	10.9	10.0	-	10.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	96.3	91.1	-	91.1
Resource Analysis Revolving Fund Total:	96.3	91.1	-	91.1
Sub Program Total for Select Funds:	96.3	91.1	-	91.1

Sub Program: LDA-2-2 SLI Natural Resource Conservation Districts

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	389.4	389.4	-	389.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	389.4	389.4	-	389.4
General Fund Total:	389.4	389.4	-	389.4

Fund: LD2274 Environmental Special Plate Fund

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

Agency:	State Land Department
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: LDA-2-0 Outside Assistance and Grants				
Sub Program: LDA-2-2 SLI Natural Resource Conservation Districts				
Fund: LD2274 Environmental Special Plate Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	180.0	260.6	-	260.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	180.0	260.6	-	260.6
Environmental Special Plate Fund Total:	180.0	260.6	-	260.6
Sub Program Total for Select Funds:	569.4	650.0	-	650.0

Program Summary of Expenditure and Budget Request

Agency: State Land Department

Program: Trust Management and Revenue Generation

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	19,012.3	21,664.6	4,280.0	25,944.6
LDA-1-2	SLI CAP User Fees	1,700.0	1,700.0	(179.0)	1,521.0
LDA-1-3	SLI Due Diligence Fund Deposit	816.4	5,000.0	-	5,000.0
LDA-1-4	SLI Streambed Navigability Litigation	-	220.0	-	220.0
Trust Management and Revenue Generation Summary Total:		21,528.7	28,584.6	4,101.0	32,685.6

Expenditure Categories					
FTE	FTE	89.0	95.0	-	95.0
6000	Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
6100	Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
Subtotal Personal Services and ERE		10,136.4	10,485.0	2,000.0	12,485.0
6200	Professional & Outside Services	6,771.9	13,500.4	2,000.0	15,500.4
6500	Travel In-State	190.2	15.0	-	15.0
6600	Travel Out-Of-State	10.5	8.8	-	8.8
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	4,144.8	4,575.4	101.0	4,676.4
8400	Capital Equipment	180.8	-	-	-
8500	Non-Capital Equipment	74.0	-	-	-
9100	Transfers-Out	20.2	-	-	-
Expenditure Categories Total:		21,528.7	28,584.6	4,101.0	32,685.6

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	13,339.5	12,590.7	4,101.0	16,691.7
LD2253	Off-highway Vehicle Recreation Fund (Appropriated)	(0.0)	-	-	-
LD2526	Due Diligence Fund (Appropriated)	-	5,000.0	-	5,000.0
LD3146	Trust Land Management Fund (Appropriated)	5,715.6	6,616.3	-	6,616.3
Appropriated Funds Total:		19,055.1	24,207.0	4,101.0	28,308.0
Non-Appropriated Funds					
LD2253	Off-highway Vehicle Recreation Fund (Non-Appropriated)	205.3	140.5	-	140.5

Program Summary of Expenditure and Budget Request

Agency:	State Land Department
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Program:	Trust Management and Revenue Generation
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
LD2451	State Land Department Fund (Non-Appropriated)	648.3	575.0	-	575.0
LD3732	Land Clearance Fund (Non-Appropriated)	1,620.0	3,662.1	-	3,662.1
LD4009	Resource Analysis Revolving Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		2,473.6	4,377.6	-	4,377.6
Trust Management and Revenue Generation Summary Total:		21,528.7	28,584.6	4,101.0	32,685.6

Program Summary of Expenditure and Budget Request

Agency: State Land Department

Program: Outside Assistance and Grants

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-2-1	AZ Center for Geographic Information, Coordination & Services	96.3	91.1	-	91.1
LDA-2-2	SLI Natural Resource Conservation Districts	569.4	650.0	-	650.0
Outside Assistance and Grants Summary Total:		665.7	741.1	-	741.1
Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	84.9	80.5	-	80.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.4	0.6	-	0.6
6800	Aid To Organizations & Individuals	569.4	650.0	-	650.0
7000	Other Operating Expenditures	10.9	10.0	-	10.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		665.7	741.1	-	741.1
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	389.4	389.4	-	389.4
LD2274	Environmental Special Plate Fund (Appropriated)	180.0	260.6	-	260.6
Appropriated Funds Total:		569.4	650.0	-	650.0
Non-Appropriated Funds					
LD4009	Resource Analysis Revolving Fund (Non- Appropriated)	96.3	91.1	-	91.1
Non-Appropriated Funds Total:		96.3	91.1	-	91.1
Outside Assistance and Grants Summary Total:		665.7	741.1	-	741.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	10,823.1	10,670.7	4,280.0	14,950.7
LDA-1-2	SLI CAP User Fees	1,700.0	1,700.0	(179.0)	1,521.0
LDA-1-3	SLI Due Diligence Fund Deposit	816.4	-	-	-
LDA-1-4	SLI Streambed Navigability Litigation	-	220.0	-	220.0
General Fund (Appropriated) Summary Total:		13,339.5	12,590.7	4,101.0	16,691.7
Appropriated Funding					
6000	Personal Services	7,223.0	7,480.0	1,423.0	8,903.0
6100	Employee Related Expenditures	2,913.4	3,005.0	577.0	3,582.0
Subtotal Personal Services and ERE		10,136.4	10,485.0	2,000.0	12,485.0
6200	Professional & Outside Services	1,243.9	347.8	2,000.0	2,347.8
6500	Travel In-State	10.7	5.0	-	5.0
6600	Travel Out-Of-State	7.6	2.5	-	2.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,940.6	1,750.4	101.0	1,851.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	0.3	-	-	-
Expenditure Categories Total:		13,339.5	12,590.7	4,101.0	16,691.7
Fund AA1000 - A Total:		13,339.5	12,590.7	4,101.0	16,691.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD2253 Off-highway Vehicle Recreation Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	(0.0)	-	-	-
	Off-highway Vehicle Recreation Fund (Appropriated) Summary Total:	(0.0)	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	(0.0)	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.0	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	(0.0)	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.0)	-	-	-
	Fund LD2253 - A Total:	(0.0)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	205.3	140.5	-	140.5
	Off-highway Vehicle Recreation Fund (Non-Appropriated) Summary Total:	205.3	140.5	-	140.5
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	88.5	40.5	-	40.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	113.9	100.0	-	100.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	2.9	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	205.3	140.5	-	140.5
	Fund LD2253 - N Total:	205.3	140.5	-	140.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD2451 State Land Department Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	648.3	575.0	-	575.0
State Land Department Fund (Non-Appropriated) Summary Total:		648.3	575.0	-	575.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	555.7	450.0	-	450.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	92.5	125.0	-	125.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		648.3	575.0	-	575.0
Fund LD2451 - N Total:		648.3	575.0	-	575.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD2526 Due Diligence Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-3	SLI Due Diligence Fund Deposit	-	5,000.0	-	5,000.0
Due Diligence Fund (Appropriated) Summary Total:		-	5,000.0	-	5,000.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	5,000.0	-	5,000.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	5,000.0	-	5,000.0
Fund LD2526 - A Total:		-	5,000.0	-	5,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD3146 Trust Land Management Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	5,715.6	6,616.3	-	6,616.3
Trust Land Management Fund (Appropriated) Summary Total:		5,715.6	6,616.3	-	6,616.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	3,263.8	4,000.0	-	4,000.0
6500	Travel In-State	179.5	10.0	-	10.0
6600	Travel Out-Of-State	2.9	6.3	-	6.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,997.7	2,600.0	-	2,600.0
8400	Capital Equipment	180.8	-	-	-
8500	Non-Capital Equipment	71.1	-	-	-
9100	Transfers-Out	19.9	-	-	-
Expenditure Categories Total:		5,715.6	6,616.3	-	6,616.3
Fund LD3146 - A Total:		5,715.6	6,616.3	-	6,616.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD3732 Land Clearance Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	1,620.0	3,662.1	-	3,662.1
	Land Clearance Fund (Non-Appropriated) Summary Total:	1,620.0	3,662.1	-	3,662.1
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	1,620.0	3,662.1	-	3,662.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,620.0	3,662.1	-	3,662.1
	Fund LD3732 - N Total:	1,620.0	3,662.1	-	3,662.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation
Fund:	LD4009 Resource Analysis Revolving Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-1-1	Trust Management and Revenue Generation	-	-	-	-
	Resource Analysis Revolving Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund LD4009 - N Total:	-	-	-	-
Trust Management and Revenue Generation Total:		21,528.7	28,584.6	4,101.0	32,685.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Outside Assistance and Grants
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-2-2	SLI Natural Resource Conservation Districts	389.4	389.4	-	389.4
General Fund (Appropriated) Summary Total:		389.4	389.4	-	389.4
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	389.4	389.4	-	389.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		389.4	389.4	-	389.4
Fund AA1000 - A Total:		389.4	389.4	-	389.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Outside Assistance and Grants
Fund:	LD2274 Environmental Special Plate Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-2-2	SLI Natural Resource Conservation Districts	180.0	260.6	-	260.6
Environmental Special Plate Fund (Appropriated) Summary Total:		180.0	260.6	-	260.6
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	180.0	260.6	-	260.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		180.0	260.6	-	260.6
Fund LD2274 - A Total:		180.0	260.6	-	260.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Outside Assistance and Grants
Fund:	LD4009 Resource Analysis Revolving Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LDA-2-1	AZ Center for Geographic Information, Coordination & Services	96.3	91.1	-	91.1
Resource Analysis Revolving Fund (Non-Appropriated) Summary Total:		96.3	91.1	-	91.1
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	84.9	80.5	-	80.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.4	0.6	-	0.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	10.9	10.0	-	10.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		96.3	91.1	-	91.1
Fund LD4009 - N Total:		96.3	91.1	-	91.1
Outside Assistance and Grants Total:		665.7	741.1	-	741.1

Program Expenditure Schedule

Agency: State Land Department				
Program: Trust Management and Revenue Generation				
FTE	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	89.0	95.0	-	95.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	89.0	95.0	-	95.0
Appropriated Funds Total:	89.0	95.0	-	95.0
Fund Source Total:	89.0	95.0	-	95.0
Personal Services	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Personal Services	7,221.7	7,479.0	1,423.0	8,902.0
Board & Commission Members Compensation	1.3	1.0	-	1.0
Expenditure Category Total:	7,223.0	7,480.0	1,423.0	8,903.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7,223.0	7,480.0	1,423.0	8,903.0
Appropriated Funds Total:	7,223.0	7,480.0	1,423.0	8,903.0
Fund Source Total:	7,223.0	7,480.0	1,423.0	8,903.0
Employee Related Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Employee Related Expenses	-	3,005.0	577.0	3,582.0
FICA Taxes	532.9	-	-	-
Medical Insurance	1,322.1	-	-	-
Basic Life	0.7	-	-	-
Long-Term Disability (ASRS)	9.4	-	-	-
Unemployment Compensation & Other State' Taxes	1.5	-	-	-
Dental Insurance	9.2	-	-	-
Workers' Compensation	86.5	-	-	-
Public Safety Officers Defined Benefit Plan	1.6	-	-	-
Arizona State Retirement System	811.7	-	-	-

Program Expenditure Schedule

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Alternate Retirement Contributions – Reemployed Retirees	5.5	-	-	-
Personnel Board Pro-Rata Charges	62.1	-	-	-
Information Technology Pro Rata Charge	41.3	-	-	-
Accumulated Sick Leave Fund Charge	28.9	-	-	-
Expenditure Category Total:	2,913.4	3,005.0	577.0	3,582.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,913.4	3,005.0	577.0	3,582.0
Appropriated Funds Total:	2,913.4	3,005.0	577.0	3,582.0
Fund Source Total:	2,913.4	3,005.0	577.0	3,582.0

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional & Outside Services				
Professional and Outside Services	-	13,500.4	2,000.0	15,500.4
Attorney General Legal Services	502.1	-	-	-
External Legal Services	160.1	-	-	-
Temporary Agency Services	1,129.4	-	-	-
Education & Training	5.2	-	-	-
Other Professional & Outside Services	4,975.1	-	-	-
Expenditure Category Total:	6,771.9	13,500.4	2,000.0	15,500.4

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,243.9	347.8	2,000.0	2,347.8
LD2253 Off-highway Vehicle Recreation Fund (Appropriated)	(0.0)	-	-	-
LD2526 Due Diligence Fund (Appropriated)	-	5,000.0	-	5,000.0
LD3146 Trust Land Management Fund (Appropriated)	3,263.8	4,000.0	-	4,000.0
Appropriated Funds Total:	4,507.7	9,347.8	2,000.0	11,347.8

Program Expenditure Schedule

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds				
LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)	88.5	40.5	-	40.5
LD2451 State Land Department Fund (Non-Appropriated)	555.7	450.0	-	450.0
LD3732 Land Clearance Fund (Non-Appropriated)	1,620.0	3,662.1	-	3,662.1
LD4009 Resource Analysis Revolving Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	2,264.2	4,152.6	-	4,152.6
Fund Source Total:	6,771.9	13,500.4	2,000.0	15,500.4

Travel In-State	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel In-State	-	15.0	-	15.0
Mileage - Private Vehicle	1.7	-	-	-
Motor Pool Charges	179.2	-	-	-
Lodging	6.9	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Meals without Overnight Stay	0.8	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	190.2	15.0	-	15.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10.7	5.0	-	5.0
LD3146 Trust Land Management Fund (Appropriated)	179.5	10.0	-	10.0
Appropriated Funds Total:	190.2	15.0	-	15.0
Fund Source Total:	190.2	15.0	-	15.0

Travel Out-Of-State	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel Out of State	-	8.8	-	8.8
Airfare and Other Common Carrier Charges	3.3	-	-	-
Lodging Out-of-State	4.6	-	-	-

Program Expenditure Schedule

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Meals with Overnight Stay	1.6	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	10.5	8.8	-	8.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7.6	2.5	-	2.5
LD3146 Trust Land Management Fund (Appropriated)	2.9	6.3	-	6.3
Appropriated Funds Total:	10.5	8.8	-	8.8
Fund Source Total:	10.5	8.8	-	8.8

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Operating Expenditures				
Other Operating Expenses	-	4,575.4	101.0	4,676.4
Risk Management Charges to State Agencies	80.6	-	-	-
External Programming and System Development Costs	138.0	-	-	-
Charges Imposed Related to AFIS.	13.2	-	-	-
Other External Telecommunication Service	117.8	-	-	-
Water	1,702.5	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	899.8	-	-	-
Miscellaneous Rent	33.4	-	-	-
Repair & Maintenance - Buildings	0.6	-	-	-
Repair & Maintenance - Vehicles	0.6	-	-	-
Repair & Maintenance - Other Equipment	1.6	-	-	-
Repair & Maintenance - Other	33.1	-	-	-
Software Support, Maintenance Short-term Licensing	688.9	-	-	-
Office Supplies	34.1	-	-	-
Computer Supplies	20.0	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	6.3	-	-	-
Other Operating Supplies	13.1	-	-	-

Program Expenditure Schedule

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Employee Tuition Reimbursement	1.0	-	-	-
Conference Registration / Attendance Fees	6.2	-	-	-
Advertising	92.1	-	-	-
External Printing	105.4	-	-	-
Postage & Delivery	7.8	-	-	-
Awards	11.7	-	-	-
Dues	42.0	-	-	-
Books, Subscriptions & Publications	71.5	-	-	-
Other Miscellaneous Operating	23.3	-	-	-
Expenditure Category Total:	4,144.8	4,575.4	101.0	4,676.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,940.6	1,750.4	101.0	1,851.4
LD2253 Off-highway Vehicle Recreation Fund (Appropriated)	0.0	-	-	-
LD3146 Trust Land Management Fund (Appropriated)	1,997.7	2,600.0	-	2,600.0
Appropriated Funds Total:	3,938.3	4,350.4	101.0	4,451.4
Non-Appropriated Funds				
LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)	113.9	100.0	-	100.0
LD2451 State Land Department Fund (Non-Appropriated)	92.5	125.0	-	125.0
Non-Appropriated Funds Total:	206.4	225.0	-	225.0
Fund Source Total:	4,144.8	4,575.4	101.0	4,676.4

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Capital Equipment				
Computer Equipment - Capitalized Purchase	10.1	-	-	-
Other Equipment - Capital Purchase	139.5	-	-	-
Purchased or licensed software / website	31.1	-	-	-
Expenditure Category Total:	180.8	-	-	-

Fund Source
Appropriated Funds

Program Expenditure Schedule

Agency:		State Land Department			
Program:		Trust Management and Revenue Generation			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LD3146	Trust Land Management Fund (Appropriated)	180.8	-	-	-
	Appropriated Funds Total:	180.8	-	-	-
	Fund Source Total:	180.8	-	-	-
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Capital Equipment					
	Furniture - Non-Capital Purchase	6.5	-	-	-
	Computer Equipment – Non- Capitalized Purchases	53.1	-	-	-
	Other Equipment - Non- Capital Purchase	11.5	-	-	-
	Purchased or licensed software / website	2.8	-	-	-
	Expenditure Category Total:	74.0	-	-	-
Fund Source					
Appropriated Funds					
LD2253	Off-highway Vehicle Recreation Fund (Appropriated)	(0.0)	-	-	-
LD3146	Trust Land Management Fund (Appropriated)	71.1	-	-	-
	Appropriated Funds Total:	71.1	-	-	-
Non-Appropriated Funds					
LD2253	Off-highway Vehicle Recreation Fund (Non-Appropriated)	2.9	-	-	-
	Non-Appropriated Funds Total:	2.9	-	-	-
	Fund Source Total:	74.0	-	-	-
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Transfers-Out					
	Transfers Out – Not Subject to Cost Allocation	20.2	-	-	-
	Expenditure Category Total:	20.2	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	0.3	-	-	-

Program Expenditure Schedule

Agency: State Land Department

Program: Trust Management and Revenue Generation

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LD3146	Trust Land Management Fund (Appropriated)	19.9	-	-	-
	Appropriated Funds Total:	20.2	-	-	-
	Fund Source Total:	20.2	-	-	-

Program Expenditure Schedule

Agency:		State Land Department			
Program:		Outside Assistance and Grants			
Professional & Outside Services		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional and Outside Services		-	80.5	-	80.5
Education & Training		1.6	-	-	-
Other Professional & Outside Services		83.3	-	-	-
Expenditure Category Total:		84.9	80.5	-	80.5
Fund Source					
Non-Appropriated Funds					
LD4009	Resource Analysis Revolving Fund (Non-Appropriated)	84.9	80.5	-	80.5
Non-Appropriated Funds Total:		84.9	80.5	-	80.5
Fund Source Total:		84.9	80.5	-	80.5
Travel Out-Of-State		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel Out of State		-	0.6	-	0.6
Airfare and Other Common Carrier Charges		0.4	-	-	-
Expenditure Category Total:		0.4	0.6	-	0.6
Fund Source					
Non-Appropriated Funds					
LD4009	Resource Analysis Revolving Fund (Non-Appropriated)	0.4	0.6	-	0.6
Non-Appropriated Funds Total:		0.4	0.6	-	0.6
Fund Source Total:		0.4	0.6	-	0.6
Aid To Organizations & Individuals		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Aid to Organizations and Individuals		-	650.0	-	650.0
Aid to Other Governments		569.4	-	-	-
Expenditure Category Total:		569.4	650.0	-	650.0
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	389.4	389.4	-	389.4

Program Expenditure Schedule

Agency:	State Land Department
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Program:	Outside Assistance and Grants
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
LD2274	Environmental Special Plate Fund (Appropriated)	180.0	260.6	-	260.6
	Appropriated Funds Total:	569.4	650.0	-	650.0
	Fund Source Total:	569.4	650.0	-	650.0

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Operating Expenditures					
	Other Operating Expenses	-	10.0	-	10.0
	Software Support, Maintenance Short-term Licensing	4.4	-	-	-
	Office Supplies	0.2	-	-	-
	Other Operating Supplies	6.2	-	-	-
	Dues	0.1	-	-	-
	Expenditure Category Total:	10.9	10.0	-	10.0

Fund Source

Non-Appropriated Funds

LD4009	Resource Analysis Revolving Fund (Non- Appropriated)	10.9	10.0	-	10.0
	Non-Appropriated Funds Total:	10.9	10.0	-	10.0
	Fund Source Total:	10.9	10.0	-	10.0

Program Expenditure Schedule

Agency: State Land Department

Administrative Costs Summary

FY 2025

Personal Services

7,223.0

ERE

2,913.4

Administrative Costs Total:

10,136.4

Administrative Costs / Total Expenditure Ratio

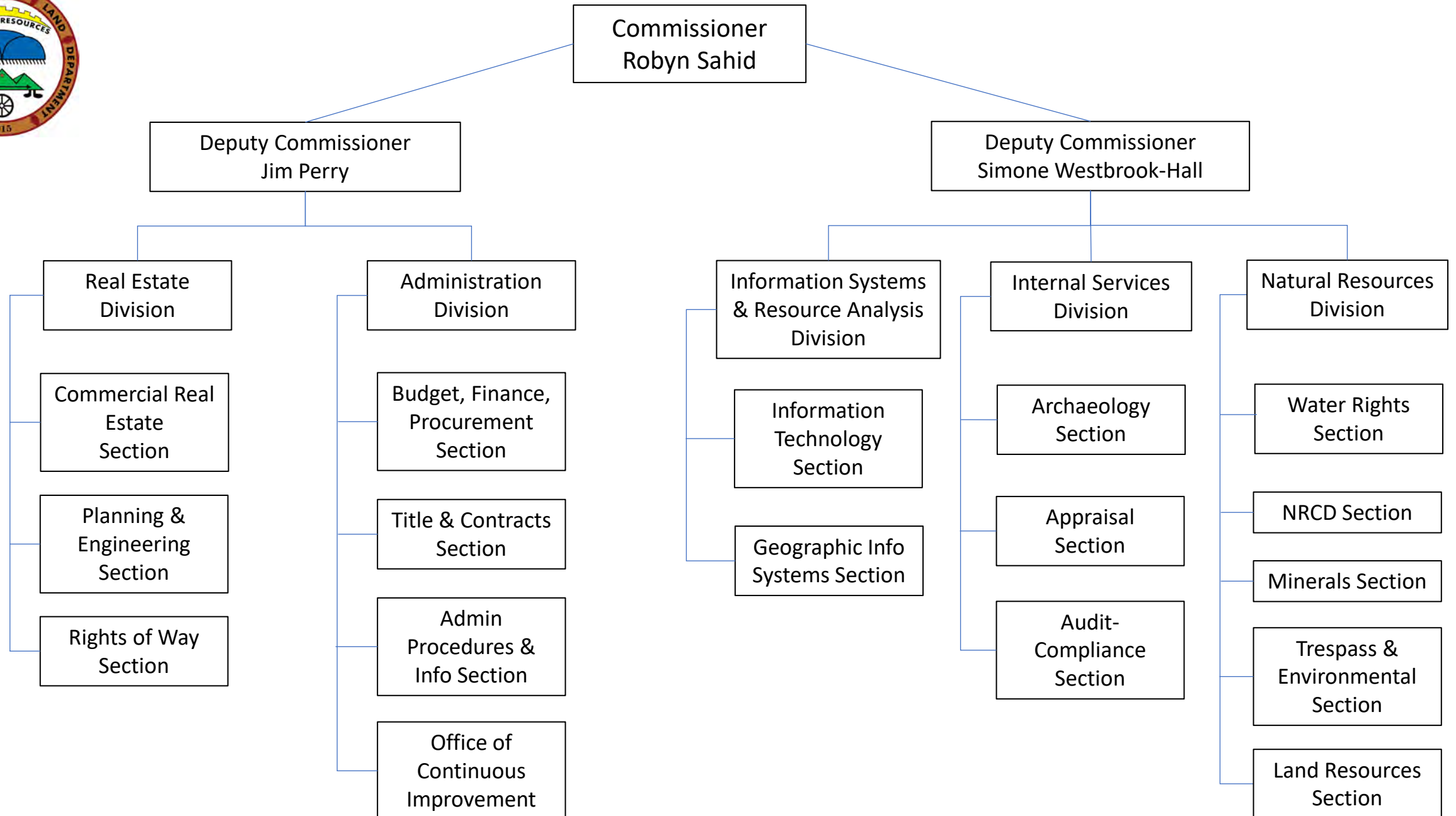
Request

Admin %

FY 2025

33,426.7

30.3%



Transmittal Statement

State Land Department

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.
To the best of my knowledge all statements and explanations submitted are true and correct.

Agency Head Signature Robyn Sahid

Grant Name	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
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Listing of Performance Measures of All Grants

Sources & Uses Details of All Grants

Federal Funds Sources & Uses
Summary of all Federal Funds Grants

Agency: LDA State Land Department

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
	-	-	-
Beginning Balance	-	-	-
Revenues			
	-	-	-
Total Revenue	-	-	-
Expenditures			
	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Listing of All Federal Funds by Grant

Agency Summary

State Land Department

Robyn Sahid, Commissioner

Phone: 6025424621

A.R.S. § 37-102

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.

Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
► Trust Management and Revenue Generation	21,528.7	28,584.6	32,685.6
► Outside Assistance and Grants	665.7	741.1	741.1
Agency Total:	22,194.4	29,325.7	33,426.7

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	13,728.9	12,980.1	17,081.1
Other Appropriated Funds	5,895.6	11,876.9	11,876.9
Other Non-Appropriated Funds	2,569.8	4,468.7	4,468.7
Total Funding	22,194.4	29,325.7	33,426.7

FTE Positions	89.0	95.0	95.0
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5 Year Plan

Description:

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	131.7	131.7	131.7
General Fund	17,080,000.0	17,080,000.0	17,080,000.0
Other Appropriated Funds	11,870,000.0	11,870,000.0	11,870,000.0
Non-Appropriated Funds	4,500,000.0	4,500,000.0	4,500,000.0
Federal Funds	-	-	-

Program Summary

Trust Management and Revenue Generation (LDA-1-0)

Sean Burke, Administration Division Director

Phone: 6025423238

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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	13,339.5	12,590.7	16,691.7
Other Appropriated Funds	5,715.6	11,616.3	11,616.3
Other Non-Appropriated Funds	2,473.6	4,377.6	4,377.6
Total Funding	21,528.7	28,584.6	32,685.6

FTE Positions	89.0	95.0	95.0
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◆ Goal 1 Improve Customer Service through Continuous Improvement

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of on-call professional service contracts issued	75	75	59	N/A	0
Update Website and Customer Portals	1,000	500	N/A	5	5
Transition legacy OASIS system to Salesforce	N/A	N/A	2	2	0
Update Rules- Title 12/Chapter 5	2,100	2,100	N/A	25	TBD
Conform standard Lease Language and Acceptance Criteria	2,100	2,100	N/A	10	10

◆ Goal 2 Continue to increase the Value of Trust Portfolio

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of Zoning Banks established	2	1	1	1	1
Complete Sunset Review and Performance Audit	479,000	600,000	N/A	1	1
Evaluate Lease Rates by Section	29	30	N/A	2	2

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

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of MOU's and ISA's with other Natural Resource agencies established	163	240	3	3	2
Number of acres of Trust Land treated	0	1,000	12,058	7,200	0
Number of trespass patrols performed	181	200	193	200	0

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

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Complete Consultant Studies of Groundwater Basins	5	5	2	2	1
Number of wells inspected	163	240	142	240	0
Number of water usage reports collected	N/A	100	0	200	0
Create Separate Legal Instrument for Water Use on STL	N/A	5	N/A	1	1

Agency 5 Year Plan

LDA State Land Department

Description:

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	131.7	131.7	131.7
General Fund	17,080,000.0	17,080,000.0	17,080,000.0
Other Appropriated Funds	11,870,000.0	11,870,000.0	11,870,000.0
Non-Appropriated Funds	4,500,000.0	4,500,000.0	4,500,000.0
Federal Funds	-	-	-

AGENCY SUMMARY

Program: LDA State Land Department
Director: Robyn Sahid, Commissioner
Phone: 6025424621
Statute: A.R.S. § 37-102
Plan Contact: Sarah Poole, Business & Finance Administrator
6025421619

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.

AGENCY SUMMARY

Program: LDA State Land Department

Director: Robyn Sahid, Commissioner

Phone: 6025424621

Statute: A.R.S. § 37-102

Plan Contact: Sarah Poole, Business & Finance Administrator
6025421619

PROGRAM SUMMARY

Program: Trust Management and Revenue Generation (LDA-1-0)

Contact: Sean Burke, Administration Division Director

Phone: Phone: 6025423238

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 Improve Customer Service through Continuous Improvement

Performance Measures:				FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OC	Number of on-call professional service contracts issued	75	75	59	N/A	0
X		IP	Update Website and Customer Portals	1,000	500	N/A	5	5
X		OC	Transition legacy OASIS system to Salesforce	N/A	N/A	2	2	0
X		OC	Update Rules- Title 12/Chapter 5	2,100	2,100	N/A	25	TBD
X		QL	Conform standard Lease Language and Acceptance Criteria	2,100	2,100	N/A	10	10

◆ Goal 2 Continue to increase the Value of Trust Portfolio

Performance Measures:				FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OC	Number of Zoning Banks established	2	1	1	1	1
X		OC	Complete Sunset Review and Performance Audit	479,000	600,000	N/A	1	1
X		IP	Evaluate Lease Rates by Section	29	30	N/A	2	2

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

Performance Measures:				FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
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AGENCY SUMMARY

Program: LDA State Land Department

Director: Robyn Sahid, Commissioner

Phone: 6025424621

Statute: A.R.S. § 37-102

Plan Contact: Sarah Poole, Business & Finance Administrator
6025421619

ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OC	Number of MOU's and ISA's with other Natural Resource agencies established	163	240	3	3	2
X		OC	Number of acres of Trust Land treated	0	1,000	12,058	7,200	0
X		OC	Number of trespass patrols performed	181	200	193	200	0

◆ Goal 4 To implement a Water Assets Management System

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	OC	Complete Consultant Studies of Groundwater Basins	5	5	2	2	1
X		OC	Number of wells inspected	163	240	142	240	0
X		OC	Number of water usage reports collected	N/A	100	0	200	0
X		OC	Create Separate Legal Instrument for Water Use on STL	N/A	5	N/A	1	1

Budget Related Performance Measures
LDA State Land Department

PROGRAM SUMMARY

Program: Trust Management and Revenue Generation (LDA-1-0)
Contact: Sean Burke, Administration Division Director 6025423238
2nd Contact:
Statute: A.R.S. §§ 37-201 to 37-611

ML		Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	OC	Complete Consultant Studies of Groundwater Basins	5	5	2	2	1

Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

Explore Plans

P 0 LDA State Land Department

P 1 LDA-1-0 Trust Management and Revenue Generation

G 1 Improve Customer Service through Continuous Improvement

- P 1 Number of on-call professional service contracts issued
- P 2 Update Website and Customer Portals
- P 3 Transition legacy OASIS system to Salesforce
- P 4 Update Rules- Title 12/Chapter 5
- P 5 Conform standard Lease Language and Acceptance Criteria

G 2 Continue to increase the Value of Trust Portfolio

- P 1 Number of Zoning Banks established
- P 2 Complete Sunset Review and Performance Audit
- P 3 Evaluate Lease Rates by Section

G 3 To Implement a Non-Urban Land Management System

- P 1 Number of MOU's and ISA's with other Natural Resource agencies established
- P 2 Number of acres of Trust Land treated
- P 3 Number of trespass patrols performed

G 4 To implement a Water Assets Management System

- P 1 Complete Consultant Studies of Groundwater Basins
- P 2 Number of wells inspected
- P 3 Number of water usage reports collected
- P 4 Create Separate Legal Instrument for Water Use on STL

S 1 LDA-1-1 Trust Management and Revenue Generation

S 2 LDA-1-2 SLI CAP User Fees

S 3 LDA-1-3 SLI Due Diligence Fund Deposit

S 4 LDA-1-4 SLI Streambed Navigability Litigation

P 1 LDA-2-0 Outside Assistance and Grants

S 1 LDA-2-1 AZ Center for Geographic Information, Coordination & Services

S 2 LDA-2-2 SLI Natural Resource Conservation Districts

Explore Plans

P 0 LDA State Land Department

P 1 LDA-1-0 Trust Management and Revenue Generation

G 1 LDA-G001 Improve Customer Service through Continuous Improvement

P 1 LDA-PM0001 Number of on-call professional service contracts issued

P 2 LDA-PM0002 Update Website and Customer Portals

P 3 LDA-PM0003 Transition legacy OASIS system to Salesforce

P 4 LDA-PM0013 Update Rules- Title 12/Chapter 5

P 5 LDA-PM0015 Conform standard Lease Language and Acceptance Criteria

G 2 LDA-G002 Continue to increase the Value of Trust Portfolio

P 1 LDA-PM0004 Number of Zoning Banks established

P 2 LDA-PM0005 Complete Sunset Review and Performance Audit

P 3 LDA-PM0014 Evaluate Lease Rates by Section

G 3 LDA-G003 To Implement a Non-Urban Land Management System

P 1 LDA-PM0006 Number of MOU's and ISA's with other Natural Resource agencies established

P 2 LDA-PM0007 Number of acres of Trust Land treated

P 3 LDA-PM0008 Number of trespass patrols performed

G 4 LDA-G004 To implement a Water Assets Management System

P 1 LDA-PM0009 Complete Consultant Studies of Groundwater Basins

P 2 LDA-PM0010 Number of wells inspected

P 3 LDA-PM0011 Number of water usage reports collected

P 4 LDA-PM0012 Create Separate Legal Instrument for Water Use on STL

S 1 LDA-1-1 Trust Management and Revenue Generation

S 2 LDA-1-2 SLI CAP User Fees

S 3 LDA-1-3 SLI Due Diligence Fund Deposit

S 4 LDA-1-4 SLI Streambed Navigability Litigation

P 1 LDA-2-0 Outside Assistance and Grants

S 1 LDA-2-1 AZ Center for Geographic Information, Coordination & Services

S 2 LDA-2-2 SLI Natural Resource Conservation Districts