Douglas A. Ducey Governor



Lisa A. Atkins Commissioner

September 1, 2020

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

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

Dear Governor Ducey:

On behalf of the Arizona State Land Department (ASLD), I am pleased to submit our Fiscal Year 2022 (FY 2022) budget request for your consideration.

ASLD operates in recognition that the State Land Trust is a multi-generational perpetual trust. Our FY 2022 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.

The Department is requesting a continuation of the FY 2021 budget, with the exception of a small reduction related to a temporary decrease in the rate Central Arizona Project (CAP) charges for water rights to benefit State Trust lands. The projected rate has recently decreased due to the use of ad valorem tax revenues to buffer the cost.

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

ASLD has been steadfast in its mission this past year. We are pleased to report that in FY 2020, the Department completed 25 public auctions generating \$47 million in total value. In FY 2020, ASLD collected \$205 million total revenue; including \$135 million from land sales and \$8 million in royalties, both of which enhanced the Permanent Land Endowment Trust Fund. Additionally, the Department generated \$59 million from leases, distributed directly to the Beneficiaries as expendable revenue, and close to \$3 million in fees.

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

Sincerely,

Lisa A. Atkins

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Commissioner



State of Arizona Budget Request

State Agency

State Land Department

A.R.S. Citation: Title 37

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: Lisa A. Atkins

Title: Commissioner

Lisa A. Atkins 9/1/2020

(signature)

Phone: (602) 542-2225

Prepared By: Dongyan Jones

Email Address: Djones@azland.gov

Date Prepared: Tuesday, August 25, 2020

Appropriated Funds	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	20,644.5	(96.3)	20,548.2
General Fund	12,563.8	(96.3)	12,467.5
Environmental Special Plate Fund	260.6	0.0	260.6
Due Diligence Fund	500.0	0.0	500.0
Trust Land Management Fund	7,320.1	0.0	7,320.1

Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	1,252.8	0.0	1,252.8
Off-highway Vehicle Recreation Fund	410.9	0.0	410.9
Employee Recognition Fund	0.0	0.0	0.0
State Land Department Fund	356.1	0.0	356.1
Land Clearance Fund	400.0	0.0	400.0
Resource Analysis Revolving Fund	85.8	0.0	85.8
Total:	21,897.3	(96.3)	21,801.0

Funding Issues List

Agency: State Land Department FY 2022

Pric	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	CAP Water Rights Fees	0.0	(96.3)	(96.3)	0.0	0.0
	Total:	0.0	(96.3)	(96.3)	0.0	0.0
	Decision Package Total:	0.0	(96.3)	(96.3)	0.0	0.0

Funding Issue Detail

Agency: State Land Department

Issue: 1 CAP Water Rights Fees

Date Printed:

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(96.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(96.3)

DECISION PACKAGE # 1: CAP WATER RIGHTS FEES

DESCRIPTION

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

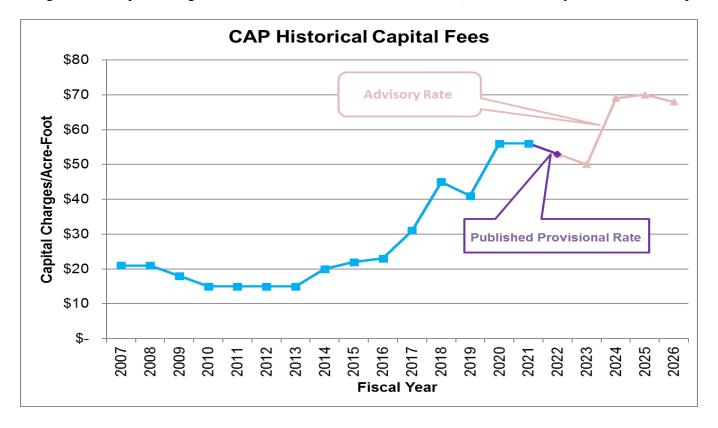
With State Selection Board approval, ASLD may enter into agreements to recharge the CAP water to create long-term storage credits. The credits may be assigned to specific parcels of Trust land to reduce or eliminate the assessment of water impact fees, which ultimately results in maximizing revenue for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

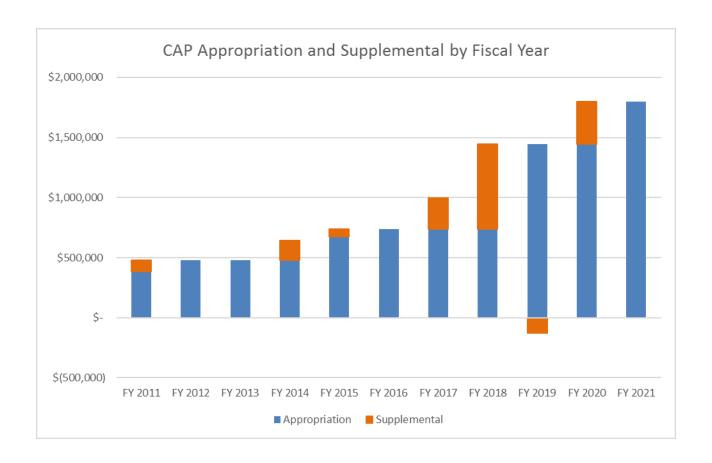
Recharge and interim sale agreements can be structured to generate long-term storage credits based on capital costs and/or effectively pass through pro-rata capital charges. When a portion of the CAP allocation is transferred to a municipality, the State General Fund is reimbursed for all previous costs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

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

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

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





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

PROPOSAL

On June 4, 2020, the CAWCD Board published the finalized rate schedule (see attached) for 2020 and a firm rate for 2021, with a provisional rate for 2022 and advisory projections for 2023 through 2026. Based on these projections, the capital fees will decrease to \$53/AF in FY 2022, resulting in a reduction from the FY 2021 base appropriation of \$1,796,256 for this expenditure. The total projected amount (according to CAWCD) for this FY 2022 expenditure is therefore estimated to be \$1,700,028 ($32,076 \times $53 = $1,700,028$). Rounded up, the Department's requested FY 2022 appropriation is \$1,700,100.

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

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

ALTERNATIVES CONSIDERED

Without the appropriation for CAP Water Fees, the Department would be forced to forfeit all or part of its CAP allocation, which would cause great harm to the Trust. To reduce reliance on the General Fund for FY 2022, the Department would have to structure a water sale, lease or recharge agreement in advance of October 2021. The Department is considering its options in that respect.

IMPACT OF NOT FUNDING

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

STATUTORY REFERENCE

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

EQUIPMENT TO BE PURCHASED

N/A

CLASSIFICATION OF NEW POSITIONS

N/A

ANNUALIZATION(S)

N/A

CENTRAL ARIZONA PROJECT FINAL 2021-2026 RATE SCHEDULE

DELIVERY RATES FOR VARIOUS	JS C	CLAS	SES	OF V	VAT	ER SI	ERV	ICE						
Units = (The Letter Designations in the Formulas				e Com	pone	nts Sh	own	Below)					
DCP Tier			т	0	Т	0	Т	·0	Т	0	Т	0	T	0
				irm	Pr	ovi - onal				Advi				-
	2	020		<u>2021</u>		022	2	023	2	024	_	0 <u>25</u>	2026	
Municipal and Industrial Subcontract (B+C)	\$	155	\$	160	\$	165	\$	171	\$	182	\$	188	\$	191
Federal Contract (B+C)	\$	155	\$	160	\$	165	\$	171	\$	182	\$	188	\$	191
Agricultural Settlement Pool (C) ¹	\$	56	\$	56	\$	56	\$	57	\$	61	\$	61	\$	63
Excess (A+B+C) ²	\$	211	\$	213	\$	215	\$	240	\$	252	\$	256	\$	257
Interstate (A+B+C+D)	Т	BD	TE	BD	Т	BD	Т	BD	٦	BD	Т	BD	Т	BD
RATE CO														
Units =	\$/ac	re-1001			Pr	ovi -								
				irm	si	onal				Advi	_			
	<u>2</u>	<u>020</u>	<u>2</u>	<u>021</u>	<u>2</u>	022	<u>2</u>	023	2	024	<u>2</u>	<u>025</u>	<u>2</u>	<u>026</u>
<u>Capital Charges</u> (A) Municipal and Industrial - Long Term Subcontract ³	\$	56	\$	53	\$	50	\$	69	\$	70	\$	68	\$	66
Delivery Charges	·				·								·	
Fixed O&M ⁴		75		78		80		82		89		95		96
Big "R" ⁴	_	24	_	26	_	29	_	32	_	32	_	32	_	32
(B) Fixed OM&R ⁴ (C) Pumping Energy Rate ⁵	\$ \$	99 56	\$ \$	104 56	\$ \$	109 56	\$ \$	114 57	\$ \$	121 61	\$ \$	127 61	\$ \$	128 63
(D) Property Tax Equivalency		BD	•	BD		BD		TBD		ГВD		TBD	-	BD
DIRECT UNDERGRO	UNI) WAT	TER	STO	RAG	iF								
<u> </u>				0.0										
						ovi -								
	<u>2</u>	020		irm <u>021</u>		onal <u>022</u>		023	2	Advi 024	_	025	2	026
Underground Water Storage O&M ⁶														
Phoenix AMA Tucson AMA	\$	13 15	\$	13 15	\$	13 15	\$	13 15	\$	14 15	\$	14 15	\$	15 15
		10		13		13		10		10		10		10
Underground Water Storage Capital Charge Phoenix AMA	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15
Tucson AMA	•	9	•	9	•	9	•	9	•	9		9	•	9

CENTRAL ARIZONA PROJECT FINAL 2021-2026 RATE SCHEDULE

NOTES:

- Rate is the Pumping Energy Rate component.
- 2) Excess water is administered via Board Policy "Procedure For Distributing CAP Excess Water and Turn-Back Water for the Period of 2020 Through 2024".
- 3) For M&I subcontract water, the Capital Charge is paid on full allocation regardless of amount delivered and is not included in delivery rates. The Capital Charge rate is impacted by the following:
 - 2021 1-cent of 2019/20 property taxes were approved to be applied to the federal repayment by the CAWCD Board in 2019. An additional 2- cents of property taxes are being applied to the federal repayment from the 2020/21 property taxest, resulting in a reduction of \$26/AF.
 - 2022 2 1/2 cents of 2020/21 property taxes are being applied to the federal repayment, resulting in a reduction of \$21/AF.
- 4) Fixed OM&R charge consists of Fixed O&M and "Big R" (Water delivery capital, large extraordinary maintenance projects and bond debt service). Debt service on CAP's Water Delivery O&M Revenue Bonds, Series 2016 is about \$3.6 million annually and is included in "Big R". This rate is collected on all ordered water whether delivered or not.
- 5) The pumping energy rate applies to all actual water volumes delivered as opposed to scheduled.
- 6) Underground Water Storage O&M is paid by all direct recharge customers using CAP recharge sites.
- 7) Underground Water Storage Capital Charge is paid by all direct recharge customers except AWBA for M&I firming, the CAGRD, municipal providers within the CAP service area and co-owners of CAWCD recharge facilities using no more than their share of capacity.

Key Assumptions

-Non-Indian Ag reallocation occurs in 2021 for 2022 deliveries

FIXED OM&R RATE AT DCP TIERS (For Planning Purposes Only) Units = \$/ acre-foot										
		ovi - onal				Advi	sory	/		
	<u>20</u>	<u>)22</u>	2	023	2	<u> 2024</u>	2	025	2	026
Normal		102	\$	107	\$	113	\$	119	\$	120
Tier 0 Tier 1	\$ \$	109 136	\$ \$	114 143	\$ \$	121 153	\$ \$	127 161	\$ \$	128 162
Tier 2a Tier 2b	•	146 152	\$ \$	152 159	\$ \$	165 172	\$ \$	173 181	\$ \$	174 182
Tier 3		164	\$	172	\$	186	\$	196	\$	197

Agency:	State Land Department			
Fund: AA100	00 General Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4632	RENTAL INCOME	140.8	147.6	147.6
4699	MISCELLANEOUS RECEIPTS	8.3	0.0	0.0
	Fun	d Total: 149.1	147.6	147.6

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 1000 - General Fund

The Department receives General Fund rental income from the rental on non-trust lands (sovereign lands) and royalties from various types of natural products harvested from sovereign lands.

Three-Year Rounded Average	
FY 2018 Revenue	\$172,600
FY 2019 Revenue	\$129,300
FY 2020 Revenue	\$140,777
Average	\$147,559
Rounded Average	\$147,600

Agency:		State Land Department
Fund:	LD2024	Federal Reclaim Trust Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.5	0.5

Fund Total:

FY 2022

Agency:	State Land Department			
Fund: LD225	3 Off-highway Vehicle Recreation Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4165	MOTOR VEHICLE FUEL TAX	142.7	141.0	141.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	133.5	336.0	336.0
4419	OTHER LICENSES	112.2	115.9	115.9
4512	RESTITUTION	0.1	0.1	0.1
	Fur	nd Total: 388.5	593.0	593.0

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 2253 - Off-Highway Vehicle Recreation Fund

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). The Department also receives grant reimbursements from State Parks for applicable OHV related work.

Three-Year Rounded Average	
(decals and fuel tax)	
FY 2018 Revenue	\$253,100
FY 2019 Revenue	\$260,600
FY 2020 Revenue	\$255,000
Average	\$256,233
Rounded Average	\$257.000

Grant reimbursements were made for 7% of FY 2020.
FY 20 reimbursements equaled \$114,000
which includes \$83,000 FY19 Grant reimbursements.
Projecting out to 100% of the year, the projected revenue would be \$336,000.
Total Projected Revenue = \$257,000 + \$336,000 = \$593,000

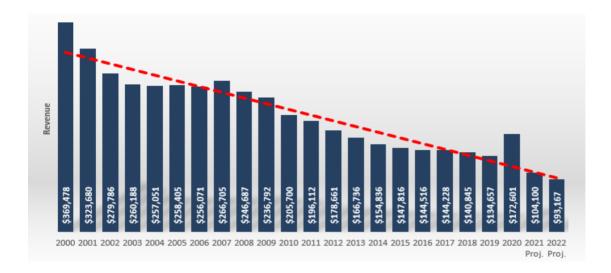
Agency:	State Land Department			
Fund: LD2274	Environmental Special Plate Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	172.6	104.1	93.2
	Fu	nd Total: 172.6	104.1	93.2

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 2274 - Environmental Special Plate Fund

Funding comes from \$17 of the \$25 fee for environmental license plates issued by the Department of Transportation (A.R.S. § 28-2413). Based on a linear regression model using historical revenue data, ASLD predicts that revenues will continue to be below the appropriation level in FY 2021 and FY 2022. Please see the Natural Resource Conservation Districts funding issue for more details.



Agency:		State Land Department	
Fund:	LD2449	Employee Recognition Fund	

AFIS Code Category of Receipt and Description FY 2020 FY 2021
4699 MISCELLANEOUS RECEIPTS 0.0 0.0

Fund Total:

FY 2022

Fund Total:

Agency: State Land Department

Fund: LD2451 State Land Department Fund

AFIS Code Category of Receipt and Description

4699 MISCELLANEOUS RECEIPTS

Date Printed:

 FY 2020
 FY 2021
 FY 2022

 13,568.1
 6,302.0
 402.0

 13,568.1
 6,302.0
 402.0

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 2451 - State Land Department Fund

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

Fund LD2455 Three-Year Revenue		All other Funds Three	All other Funds Three-Year Rounded Average		
FY 2019 Revenue	\$0	FY 2018 Revenue	\$434,600		
FY 2020 Revenue	\$13,100,000	FY 2019 Revenue	\$303,900		
FY 2021 Revenue projection	\$5,900,000	FY 2020 Revenue	\$468,000		
Total	\$19,000,000	Average	\$402,167		
		Rounded Average	\$402,000		

Agency:		State Land Department	
Fund:	LD2526	Due Diligence Fund	

AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS		93.8	117.3	146.6
		Fund Total:	93.8	117.3	146.6

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 2526 - Due Diligence Fund

As part of the Department's efforts to become a proactive organization that directs its efforts to produce optimal outcomes for the Trust beneficiaries and the State (as outlined in the Department's Strategic Plan), investments in due diligence work have been increasing. Monies in this fund are invested in short-term due diligence projects that are expected to result in reimbursements within the coming years. The Department is projecting a 25% growth in this fund each year as these projects continue.

FY 2020 Revenue	\$93,830
FY 2021 Projection	\$117,288
FY 2022 Projection	\$146,609

Agency:	State Land Department				
Fund: LD314	6 Trust Land Management Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	-	2,843.6	4,800.0	4,600.0
4699	MISCELLANEOUS RECEIPTS		11.6	7.5	7.5
		Fund Total:	2,855.2	4,807.5	4,607.5

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 3146 - Trust Land Management Fund

The Department deposits user fees from applications and recreation permits into the Trust Land Management Fund. A three year average of these fees is in the table below. The Department also deposits sales administration fees (3% fee charged to the winning bidder in an auction) into the Trust Land Management Fund. The Department makes an estimate of potential sales administration fees and adds the rounded 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.

Three-Year Rounded Average					
Application Fee & Recreation					
Permit Revenue					
FY 2018 Revenue	\$1,161,231				
FY 2019 Revenue	\$1,383,949				
FY 2020 Revenue	\$1,214,162				
Average	\$1,253,114				
Rounded Average	\$1,250,000				

Agency:	State Land Department			
Fund: LD373	2 Land Clearance Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4645	CREDIT CARD DISCOUNT FEES PAID	18.7	0.0	0.0
4649	CREDIT CARD CONVENIENCE FEES REVENUE	19.1	20.0	20.0
4699	MISCELLANEOUS RECEIPTS	(1,712.8)	0.0	0.0
	F	und Total: (1,675.0)	20.0	20.0

Arizona State Land Department Revenue Projections for FY 2022 Budget Submission

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

Fund 3732 - Land Clearance Fund

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

Agency:	State Land Department			
Fund: LD4	009 Resource Analysis Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	46.1	80.0	80.0

46.1

Agency: State Land Department

Fund: LD2024 Federal Reclaim Trust Fund

LD2024 Federal Reclaim Trust Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	45.8	46.3	46.8
Revenue (From Revenue Schedule)	0.5	0.5	0.5
Total Available	46.3	46.8	47.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	46.3	46.8	47.3
Appropriated Expenditure	10.5	10.0	17.5
Appropriated Experience	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Fatimata	Fatimata
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:			
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: State Land Department

Fund Description

OSPB:

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

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Agency: State Land Department

Fund: LD2129 CAP Municipal & Industrial Repayment Fund

LD2129 CAP Municipal & Industrial Repayment Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9.9	9.9	9.9
Total Available	9.9	9.9	9.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
	9.9	9.9	9.9
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: State Land Department

Fund Description

OSPB:

Date Printed:

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.

Agency: State Land Department

Fund: LD2212 Land Non-Governmental Agreements Fund

LD2212 Land Non-Governmental Agreements Fund			
	Actual	Estimate	Estimate
Cash Flow Summary	FY 2020	FY 2021	FY 2022
	-		
Balance Forward from Prior Year	136.2	136.2	136.2
Total Available	136.2	136.2	136.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	136.2	136.2	136.2
	130.2	150.2	130.2
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
runu Description			

OSPB:

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

Agency: State Land Department

Fund: LD2253 Off-highway Vehicle Recreation Fund

LD2253 Off-highway Vehicle Recreation Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	357.9	415.3	597.4
Revenue (From Revenue Schedule)	388.5	593.0	593.0
Total Available	746.4	1,008.3	1,190.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	331.1	410.9	410.9
Balance Forward to Next Year	415.3	597.4	779.5
Appropriated Expenditure	713.3	337.4	779.5
Appropriated Experiature	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0		0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	52.0	52.0	52.0
Employee Related Expenses	18.7	18.7	18.7
Prof. And Outside Services	172.1	40.5	40.5
Travel - In State	34.1	1.1	1.1
Travel - Out of State	0.4	1.6	1.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	43.8	277.0	277.0
Equipment	10.0	20.0	20.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	331.1	410.9	410.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	331.1	410.9	410.9
Non-Apppropriated FTE:	1.0	1.0	1.0
•••			***

Agency: State Land Department

Fund Description

OSPB:

Date Printed:

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

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund

LD2274 Environmental Special Plate Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	33.4	57.9	(98.6)
Revenue (From Revenue Schedule)	172.6	104.1	93.2
Total Available	206.0	162.0	(5.4)
Total Appropriated Disbursements	148.1	260.6	260.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	57.9	(98.6)	(266.0)
Appropriated Expenditure	37.5	(30.0)	(200.0)
	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	148.1 0.0	260.6	260.6 0.0
Equipment	0.0	0.0 0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	148.1	260.6	260.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	148.1	260.6	260.6
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0 0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experiation Fotolic Non-Appropriated FTE:	0.0	0.0	0.0
	0.0	0.0	5.0

Agency: State Land Department

Fund Description

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OSPB:

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

All dollars are presented in thousands (not FTE).

Arizona State Land Department Sources and Uses Justification for FY 2022 Budget Submission

Fund 2274 - Environmental Special Plate Fund

The fund is showing a negative balance because BUDDIES requires agencies to show the expenditure of the entire appropriation. The fund's revenue level is currently not equal to its expenditure level, and the Department will manage expenditures in relation to available cash to ensure a positive ending balance in FY 2021 and FY 2022.

Agency: State Land Department

Fund: LD2449 Employee Recognition Fund

LD2449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.3	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.3	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.3	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiantale	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experiation Fotal: Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Hon-Appropriated Experiantale	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.3	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: State Land Department

Fund Description

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OSPB:

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

All dollars are presented in thousands (not FTE).

Arizona State Land Department Sources and Uses Justification for FY 2022 Budget Submission

Fund 2449 - Employee Recognition Fund

The fund is showing a \$18.86 balance and will not have any activity in FY 2021 and FY 2022.

Agency: State Land Department

Fund: LD2451 State Land Department Fund

LD2451 State Land Department Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,786.3	16,015.3	21,961.2
Revenue (From Revenue Schedule)	13,568.1	6,302.0	402.0
Total Available	16,354.4	22,317.3	22,363.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	339.1	356.1	356.1
Balance Forward to Next Year	16,015.3	21,961.2	22,007.1
Appropriated Expenditure	10,013.3	21,901.2	22,007.1
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated Experientalic Fotali.	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	272.4	286.0	286.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	66.7	70.1	70.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	339.1	356.1	356.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	339.1	356.1	356.1
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Arizona State Land Department Sources and Uses Addendum - Fund 2451 State Land Department Fund

Fund Description:

The fund is made up of five sub-funds: LD2451 Zoning Application, LD2452 Legal Advertising, LD2453 Appraisals, LD2454 Due Diligence, and LD2455 Performance and Restoration.

The fund is used to pay for these topics and is reimbursed by the purchaser or lessee. The successful bidder pays the actual legal advertising, appraisal and zoning costs at the time of the auction.

Additionally, ARS 37-132.01 requires the proceeds of any security imposed by the commissioner as a condition of sale and/or the proceeds of a bond, collateral or security received pursuant to section 37-132, shall be deposited in a separate account of the state land department fund that is designated as the performance and restoration account and that shall be used for the performance or restoration purposes for which the bond, collateral or security was acquired.

Fund LD2451 - Zoing Application				
6 PF		FY2020	FY2021	FY2022
Beginning Balance	\$	43,464	\$ 43,464	\$ 43,464
Revenue	\$	-	\$ -	\$ -
Expenditures	\$	-	\$ -	\$ -
Ending Banlance	\$	43,464	\$ 43,464	\$ 43,464
Fund LD2452 - Legal Advertising				
		FY2020	FY2021	FY2022
Beginning Balance	\$	89,431	\$ 134,521	\$ 154,421
Revenue	\$	111,810	\$ 90,000	\$ 90,000
Expenditures	\$	66,721	\$ 70,100	\$ 70,100
Ending Banlance	\$	134,521	\$ 154,421	\$ 174,321
Fund LD2453 - Appraisals				
		FY2020	FY2021	FY2022
Beginning Balance	\$	228,240	\$ 312,155	\$ 338,110
Revenue	\$	356,325	\$ 311,955	\$ 311,955
Expenditures	\$	272,410	\$ 286,000	\$ 286,000
Ending Banlance	\$	312,155	\$ 338,110	\$ 364,065
Fund LD2454 - Due Diligence				
		FY2020	FY2021	FY2022
Beginning Balance	\$	456	\$ 456	\$ 456
Revenue	\$	-	\$ -	\$ -
Expenditures	\$	-	\$ -	\$ -
Ending Banlance	\$	456	\$ 456	\$ 456
Fund LD2455 - Performance and Restorati	ion			
		FY2020	FY2021	FY2022
Beginning Balance	\$	2,424,723	\$ 15,524,723	\$ 21,424,723
Revenue	\$	13,100,000	\$ 5,900,000	\$ -
Expenditures	\$	-	\$ -	\$ -
Ending Banlance	\$	15,524,723	\$ 21,424,723	\$ 21,424,723
Total State Land Department Fund 2451				
		FY2020	FY2021	FY2022
Beginning Balance	\$	2,786,313	\$ 16,015,318	\$ 21,961,173
Revenue	\$	13,568,135	\$ 6,301,955	\$ 401,955
Expenditures	\$	339,131	\$ 356,100	\$ 356,100
Ending Banlance	\$	16,015,318	\$ 21,961,173	\$ 22,007,028

Agency: State Land Department

Fund: LD2500 IGA and ISA Fund

LD2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	24.0	24.0	24.0
Total Available	24.0	24.0	24.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	24.0	24.0	24.0
Appropriated Expenditure	24.0	24.0	24.0
Appropriated Experiordie	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0	0.0 0.0
Travel - In State	0.0	0.0 0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
The special section of the section o	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: State Land Department

Fund: LD2526 Due Diligence Fund

LD2526 Due Diligence Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	281.6	244.5	(138.2)
Revenue (From Revenue Schedule)	93.8	117.3	146.6
Total Available	375.4	361.8	8.4
Total Appropriated Disbursements	130.9	500.0	500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	244.5	(138.2)	(491.6)
Appropriated Expenditure		,	, ,
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	122.6	500.0	500.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	8.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	130.9	500.0	500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 130.9	0.0 500.0	0.0 500.0
Appropriated Experiation Fotal: Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: State Land Department

Fund Description

OSPB:

Date Printed:

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.

8/25/2020 2:36:58 PM All dollars are presented in thousands (not FTE).

Arizona State Land Department Sources and Uses Justification for FY 2022 Budget Submission

Fund 2526 - Due Diligence Fund

The fund is showing a negative balance because BUDDIES requires agencies to show the expenditure of the entire appropriation. The fund's revenue level is currently not equal to its expenditure level, and the Department will manage expenditures in relation to available cash to ensure a positive ending balance in FY 2021 and FY 2022.

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund

LD3146 Trust Land Management Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	12,018.0	8,309.7	5,797.1
Revenue (From Revenue Schedule)	2,855.2	4,807.5	4,607.5
Total Available	14,873.2	13,117.2	10,404.6
Total Appropriated Disbursements	6,563.5	7,320.1	7,320.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,309.7	5,797.1	3,084.5
Appropriated Expenditure	0,303.7	3,737.1	3,001.3
Appropriated Experiators	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	31.5	31.5
Employee Related Expenses	0.0	6.9	6.9
Prof. And Outside Services	2,824.2	3,477.9	3,477.9
Travel - In State	107.5	107.5	107.5
Travel - Out of State	1.6	0.5	0.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,678.7	2,812.6	2,812.6
Equipment	47.8	68.0	68.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	903.7	815.2	815.2
Expenditure Categories Total:	6,563.5	7,320.1	7,320.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,563.5	7,320.1	7,320.1
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: State Land Department

Fund Description

OSPB:

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

Agency: State Land Department

Fund: LD3201 Riparian Trust Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	6.6	6.6	6.6
Total Available	6.6	6.6	6.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6.6	6.6	6.6
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
	0.0		0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0 0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0 0.0	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experiature Total. Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency: State Land Department

Fund: LD3732 Land Clearance Fund

Cash Flow Summary Actual FY 2020 Estimate FY 2021 Estimate FY 2022 Balance Forward from Prior Year 34,521.5 32,546.5 32,166.5 Revenue (From Revenue Schedule) 1(,675.0) 20.0 20.0 Total Available 32,846.5 32,566.5 32,186.5 Total Appropriated Disbursements 300.0 400.0 400.0 Balance Forward to Next Year 32,546.5 32,166.5 31,786.5 Appropriated Expenditure Actual Estimate Extimate Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LD3732 Land Clearance Fund			
Revenue (From Revenue Schedule)	Cash Flow Summary			
Total Available 32,846.5 32,566.5 32,186.5 Total Appropriated Disbursements 0.0 0.	Balance Forward from Prior Year	34,521.5	32,546.5	32,166.5
Total Available 32,846.5 32,566.5 32,186.5 Total Appropriated Disbursements 0.0 0.	Revenue (From Revenue Schedule)	(1,675.0)	20.0	20.0
Total Appropriated Disbursements	Total Available	• • • •	32,566.5	32.186.5
Total Non-Appropriated Disbursements 300.0 400.0 400.0 400.0 8alance Forward to Next Year 32,546.5 32,166.5 31,786.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 31,786.5 32,166.5 32,166.5 31,786.5 32,166.5 32,166.5 31,786.5 32,166	Total Appropriated Disbursements	•	•	•
Balance Forward to Next Year 32,546.5 32,166.5 Appropriated Expenditure Actual Expenditure Expenditure Expenditure FY 2020 FY 2021 FY 2022	• • •			
Expenditure Categories	• • •			
Expenditure Categories		32,340.3	32,100.5	31,700.3
Personal Services				
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 <td></td> <td></td> <td></td> <td></td>				
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 </td <td></td> <td></td> <td></td> <td></td>				
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated ZYth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 <td></td> <td></td> <td></td> <td></td>				
Food				
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Fy 2020 FY 2021 FY 2022 Personal				
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlary 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Expenditure Categories 0.0 0.0 0.0 Expenditure Categories 0.0				
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Appropriated Expenditure Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Expendi	<u> </u>			
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate FY 2021 FY 2021 FY 2022 Extimate FY 2022 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0	, , ,			
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Estimate Expenditure Expenditure Categories FY 2020 FY 2021 FY 2021 FY 2022 FY 2022 Personal Services 0.0 0.0 0.0 0.0 Expenditure Categories FY 2020 FY 2021 FY 2021 FY 2022 FY 2022 FY 2022 FY 2021 FY				
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Estimate FY 2020 FY 2021 FY 2021 FY 2022 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.	, ,			
Non-Lapsing Authority from Prior Years 0.0	Cost Allocation	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years 0.0	Transfers	0.0	0.0	0.0
Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate FY 2020 FY 2021 FY 2021 FY 2022 Estimate Estimate FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0	Expenditure Categories Total:	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate FY 2020 FY 2021 FY 2022 Estimate FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Estimate Fy 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0	Administrative Adjustments	0.0	0.0	0.0
Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate FY 2020 FY 2021 FY 2022 Estimate FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0<	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Tr Project Transfers 0.0		0.0	0.0	0.0
Appropriated Expenditure Total: 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate FY 2020 Estimate FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0			0.0	0.0
Non-Appropriated Expenditure Actual Estimate Extimate FY 2020 FY 2021 FY 2022				
Non-Appropriated Expenditure Actual Fy 2020 Estimate FY 2021 Estimate FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0				
Expenditure Categories FY 2020 Estimate FY 2021 Estimate FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Apppropriated FTE:	0.0	0.0	0.0
Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Non-Appropriated Expenditure	Actual	Estimate	Estimate
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Expenditure Categories			FY 2022
Prof. And Outside Services 300.0 400.0 400.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Personal Services	0.0	0.0	0.0
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Employee Related Expenses	0.0	0.0	0.0
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Prof. And Outside Services	300.0	400.0	400.0
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Travel - In State	0.0		
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0				
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0				
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	5			
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0				
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	• •			
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	·			
Transfers 0.0 0.0 0.0				
Exponential 5 datagories retain				
Cap Transfer due to Fund Balance 0.0 0.0 0.0				
Residual Equity Transfer 0.0 0.0 0.0 0.0				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 0.0				
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0				
Non-Appropriated Expenditure Total: 300.0 400.0 400.0				
Non-Apppropriated FTE: 0.0 0.0 0.0				
Fund Description		0.0	0.0	0.0

OSPB:

Agency: State Land Department

Fund: LD4009 Resource Analysis Revolving Fund

LD4009 Resource Analysis Revolving Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	141.6	175.9	170.1
Revenue (From Revenue Schedule)	46.1	80.0	80.0
Total Available	187.7	255.9	250.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements		85.8	85.8
Balance Forward to Next Year	11.8	65.6 170.1	
Appropriated Expenditure	175.9	1/0.1	164.3
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.8	70.0	70.0
Travel - In State	0.3	0.0	0.0
Travel - Out of State	0.0	4.8	4.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7.7	11.0	11.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	11.8	85.8	85.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	11.8	85.8	85.8
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: State Land Department

Fund Description

OSPB:

Date Printed:

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.

Age	ncy: State Land Department				
App	propriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Trust Management and Revenue Generation	17,963.5	19,994.5	(96.3)	19,898.2
2	Outside Assistance and Grants	534.3	650.0	0.0	650.0
		18,497.8	20,644.5	(96.3)	20,548.2
	Expenditure Categories				
	FTE	128.7	128.7	0.0	128.7
	Personal Services	6,034.0	6,751.4	0.0	6,751.4
	Employee Related Expenses	2,364.8	2,705.5	0.0	2,705.5
	Professional and Outside Services	3,473.5	4,707.0	0.0	4,707.0
	Travel In-State	129.2	129.0	0.0	129.0
	Travel Out of State	10.5	9.5	0.0	9.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	534.3	650.0	0.0	650.0
	Other Operating Expenses	4,900.0	4,808.9	(96.3)	4,712.6
	Equipment	47.8	68.0	0.0	68.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,003.7	815.2	0.0	815.2
	Expenditure Categories Total:	18,497.8	20,644.5	(96.3)	20,548.2

Age	ncy: State Land Department				
Non	-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Trust Management and Revenue Generation	970.5	1,167.0	0.0	1,167.0
2	Outside Assistance and Grants	11.8	85.8	0.0	85.8
		982.3	1,252.8	0.0	1,252.8
I	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	52.0	52.0	0.0	52.0
	Employee Related Expenses	18.7	18.7	0.0	18.7
	Professional and Outside Services	748.3	796.5	0.0	796.5
	Travel In-State	34.4	1.1	0.0	1.1
	Travel Out of State	0.4	6.4	0.0	6.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	118.5	358.1	0.0	358.1
	Equipment	10.0	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	982.3	1,252.8	0.0	1,252.8

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Agency:	State Land Department				
Agency Total for	All Funds:	19,480.1	21,897.3	(96.3)	21,801.0

Agency: State Land Department

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Trust Management and Revenue Generation	11,269.1	12,174.4	(96.3)	12,078.1
2	Outside Assistance and Grants	386.2	389.4	0.0	389.4
		11,655.3	12,563.8	(96.3)	12,467.5
	Expenditure Categories				
	FTE	128.7	128.7	0.0	128.7
	Personal Services	6,034.0	6,719.9	0.0	6,719.9
	Employee Related Expenses	2,364.8	2,698.6	0.0	2,698.6
	Professional and Outside Services	526.7	729.1	0.0	729.1
	Travel In-State	21.7	21.5	0.0	21.5
	Travel Out of State	8.9	9.0	0.0	9.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	386.2	389.4	0.0	389.4
	Other Operating Expenses	2,213.0	1,996.3	(96.3)	1,900.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	100.0	0.0	0.0	0.0
	Expenditure Categories Total:	11,655.3	12,563.8	(96.3)	12,467.5
Fun	d Total:	11,655.3	12,563.8	(96.3)	12,467.5

Agency: State Land Department

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Trust Management and Revenue Generation	331.1	410.9	0.0	410.9
	-	331.1	410.9	0.0	410.9
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	52.0	52.0	0.0	52.0
	Employee Related Expenses	18.7	18.7	0.0	18.7
	Professional and Outside Services	172.1	40.5	0.0	40.5
	Travel In-State	34.1	1.1	0.0	1.1
	Travel Out of State	0.4	1.6	0.0	1.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	43.8	277.0	0.0	277.0
	Equipment	10.0	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	331.1	410.9	0.0	410.9
Fund	d Total:	331.1	410.9	0.0	410.9

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	-			
2	Outside Assistance and Grants	148.1	260.6	0.0	260.6
		148.1	260.6	0.0	260.6
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	148.1	260.6	0.0	260.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	148.1	260.6	0.0	260.6
Fun	d Total:	148.1	260.6	0.0	260.6

Agency: State Land Department

Fund: LD2449 Employee Recognition Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Trust Management and Revenue Generation	0.3	0.0	0.0	0.0
	3	0.3	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.3	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.3	0.0	0.0	0.0
Fund	l Total:	0.3	0.0	0.0	0.0

Agency: State Land Department

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

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Reques
Cost Center/Program:				
1 Trust Management and Revenue Generation	339.1	356.1	0.0	356.1
-	339.1	356.1	0.0	356.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	272.4	286.0	0.0	286.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	66.7	70.1	0.0	70.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	339.1	356.1	0.0	356.1
Fund Total:	339.1	356.1	0.0	356.1

Agency: State Land Department

Fund: LD2526 Due Diligence Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:		<u> </u>		
1 Trust Management and Revenue Generation	130.9	500.0	0.0	500.0
	130.9	500.0	0.0	500.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	122.6	500.0	0.0	500.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	130.9	500.0	0.0	500.0
Fund Total:	130.9	500.0	0.0	500.0

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Agency: State Land Department

Fund: LD3146 Trust Land Management Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	-			
1	Trust Management and Revenue Generation	6,563.5	7,320.1	0.0	7,320.1
		6,563.5	7,320.1	0.0	7,320.1
	Expenditure Categories				
	Personal Services	0.0	31.5	0.0	31.5
	Employee Related Expenses	0.0	6.9	0.0	6.9
	Professional and Outside Services	2,824.2	3,477.9	0.0	3,477.9
	Travel In-State	107.5	107.5	0.0	107.5
	Travel Out of State	1.6	0.5	0.0	0.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,678.7	2,812.6	0.0	2,812.6
	Equipment	47.8	68.0	0.0	68.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	903.7	815.2	0.0	815.2
	Expenditure Categories Total:	6,563.5	7,320.1	0.0	7,320.1
Fun	d Total:	6,563.5	7,320.1	0.0	7,320.1

Agency: State Land Department

Fund: LD3732 Land Clearance Fund (Non-Appropriated)

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Trust Management and Revenue Generation	300.0	400.0	0.0	400.0
		300.0	400.0	0.0	400.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	300.0	400.0	0.0	400.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	300.0	400.0	0.0	400.0
Fund	d Total:	300.0	400.0	0.0	400.0

Agency: State Land Department

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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
2	Outside Assistance and Grants	11.8	85.8	0.0	85.8
		11.8	85.8	0.0	85.8
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	3.8	70.0	0.0	70.0
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	0.0	4.8	0.0	4.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	7.7	11.0	0.0	11.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	11.8	85.8	0.0	85.8
Fund	d Total:	11.8	85.8	0.0	85.8

Agency:		State Land Department
Fund:	LD4009	Resource Analysis Revolving Fund (Non-Appropriated)

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	19,480.1	21,897.3	(96.3)	21,801.0

Program Summary of Expenditures and Budget Request

Agency: State Land Department

Program: Trust Management and Revenue Generation

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
		Actual	Expu. I luli	Tuliu. 133uc	Total Request
Progra	am Summary				
1-1	Trust Management and Revenue Generation	16,186.8	17,845.2	0.0	17,845.2
1-2	SLI CAP User Fees	1,796.3	1,796.3	(96.3)	1,700.0
1-3	SLI Due Diligence Fund Deposit	130.9	500.0	0.0	500.0
1-4	SLI Streambed Navigability Litigation	20.0	220.0	0.0	220.0
1-5	SLI Fire Suppression	800.0	800.0	0.0	800.0
	Program Summary Total:	18,934.0	21,161.5	(96.3)	21,065.2
Expen	diture Categories				
0000	FTE Positions	129.7	129.7	0.0	129.7
6000	Personal Services	6,086.0	6,803.4	0.0	6,803.4
6100	Employee Related Expenses	2,383.5	2,724.2	0.0	2,724.2
6200	Professional and Outside Services	4,218.0	5,433.5	0.0	5,433.5
6500	Travel In-State	163.3	130.1	0.0	130.1
6600	Travel Out of State	10.9	11.1	0.0	11.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,010.8	5,156.0	(96.3)	5,059.7
8000	Equipment	57.8	88.0	0.0	88.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,003.7	815.2	0.0	815.2
	Expenditure Categories Total:	18,934.0	21,161.5	(96.3)	21,065.2
Fund	Source				
Approp	oriated Funds				
AA100	00-A General Fund (Appropriated)	11,269.1	12,174.4	(96.3)	12,078.1
LD252	26-A Due Diligence Fund (Appropriated)	130.9	500.0	0.0	500.0
LD314	16-A Trust Land Management Fund (Appropriated)	6,563.5	7,320.1	0.0	7,320.1
		17,963.5	19,994.5	(96.3)	19,898.2
Non-Ap	ppropriated Funds				
	53-N Off-highway Vehicle Recreation Fund (Non-Appro	331.1	410.9	0.0	410.9
LD244	19-N Employee Recognition Fund (Non-Appropriated)	0.3	0.0	0.0	0.0
LD245	51-N State Land Department Fund (Non-Appropriated)	339.1	356.1	0.0	356.1
LD373	32-N Land Clearance Fund (Non-Appropriated)	300.0	400.0	0.0	400.0
		970.5	1,167.0	0.0	1,167.0

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Program Summary of Expenditures and Budget Request

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

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	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	18,934.0	21,161.5	(96.3)	21,065.2

Program Summary of Expenditures and Budget Request

Agency: State Land Department
Program: Outside Assistance and Grants

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
2-1	AZ Center for Geographic Information, Coordinatio	11.8	85.8	0.0	85.8
2-2	SLI Natural Resource Conservation Districts	534.3	650.0	0.0	650.0
	Program Summary Total:	546.1	735.8	0.0	735.8
Expe	nditure Categories				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.8	70.0	0.0	70.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	534.3	650.0	0.0	650.0
7000	Other Operating Expenses	7.7	11.0	0.0	11.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	546.1	735.8	0.0	735.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	386.2	389.4	0.0	389.4
LD22	74-A Environmental Special Plate Fund (Appropriated)	148.1	260.6	0.0	260.6
		534.3	650.0	0.0	650.0
	ppropriated Funds				
LD40	09-N Resource Analysis Revolving Fund (Non-Appropri	11.8	85.8	0.0	85.8
	_	11.8	85.8	0.0	85.8
	Fund Source Total:	546.1	735.8	0.0	735.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Land Department						
Progra	am: Trust Management and	Generation				
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	AA1000-A General Fund (Appropri	ated)				
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IT				
1-1	Trust Management and Revenue Generation	on	9,452.8	10,158.1	0.0	10,158.1
1-2	SLI CAP User Fees		1,796.3	1,796.3	(96.3)	1,700.0
1-4	SLI Streambed Navigability Litigation		20.0	220.0	0.0	220.0
		Total	11,269.1	12,174.4	(96.3)	12,078.1
Appro	priated Funding					
Expend	diture Categories	<u> </u>				
FTE Positions		128.7	128.7	0.0	128.7	
Personal Services		6,034.0	6,719.9	0.0	6,719.9	
Employee Related Expenses		2,364.8	2,698.6	0.0	2,698.6	
Professional and Outside Services		526.7	729.1	0.0	729.1	
Travel In-State		21.7	21.5	0.0	21.5	
Travel Out of State		8.9	9.0	0.0	9.0	
Food		0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		2,213.0 0.0	1,996.3 0.0	(96.3) 0.0	1,900.0 0.0
	Equipment Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		100.0	0.0	0.0	0.0
Expenditure Categories Total:		_	11,269.1	12,174.4	(96.3)	12,078.1
Fund AA1000-A Total:		11,269.1	12,174.4	(96.3)	12,078.1	

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency	r:	State Land Department					
Program: Trust Management and Revenue Generation							
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	LD2253-N	Off-highway Vehicle Recre	eation Fu	und (Non-Appro	opriated)		
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
1-1	Trust Manageme	nt and Revenue Generation		331.1	410.9	0.0	410.9
			Total	331.1	410.9	0.0	410.9
Non-Ap	propriated Fund	ing					
Expendi	iture Categories						
FTE Positions			1.0	1.0	0.0	1.0	
	Personal Serv	ices		52.0	52.0	0.0	52.0
Employee Related Expenses			18.7	18.7	0.0	18.7	
Professional and Outside Services			172.1	40.5	0.0	40.5	
Travel In-State			34.1	1.1	0.0	1.1	
Travel Out of State			0.4	1.6	0.0	1.6	
Food			0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals			0.0	0.0	0.0	0.0	
Other Operating Expenses			43.8	277.0	0.0	277.0	
	Equipment			10.0	20.0	0.0	20.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		331.1	410.9	0.0	410.9
Fund LD2253-N Total:		331.1	410.9	0.0	410.9		

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency	r: St	ate Land Department					
Program: Trust Management and Revenue Generation							
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	LD2449-N Er	mployee Recognition Fund	l (Non-	Appropriated)			
Progra	m Expenditures						
	COST CENTER/PR	ROGRAM BUDGET UNIT					
1-1	Trust Management	and Revenue Generation		0.3	0.0	0.0	0.0
		Т	otal	0.3	0.0	0.0	0.0
Non-Ar	ppropriated Funding]					
Expendi	iture Categories						
	Personal Service	S		0.0	0.0	0.0	0.0
Employee Related Expenses		d Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services			0.0	0.0	0.0	0.0	
Travel In-State			0.0	0.0	0.0	0.0	
Travel Out of State			0.0	0.0	0.0	0.0	
Food			0.0	0.0	0.0	0.0	
		ons and Individuals		0.0	0.0	0.0	0.0
	Other Operating	Expenses		0.3	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories Tot	tal:		0.3	0.0	0.0	0.0
Fund L[02449-N Total:			0.3	0.0	0.0	0.0

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Agency:	State Land Department				
Program:	Trust Management and Rever	nue Generation			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: LD2451	-N State Land Department Fund	(Non-Appropriated)			
Program Expenditu	res				
COST CENT	TER/PROGRAM BUDGET UNIT				
1-1 Trust Manage	ement and Revenue Generation	339.1	356.1	0.0	356.1
	To	tal 339.1	356.1	0.0	356.1
Non-Appropriated F	unding				
Expenditure Categor	ies				
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
	nal and Outside Services	272.4	286.0	0.0	286.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
· · · · · · · · · · · · · · · · · · ·	erating Expenses	66.7	70.1	0.0	70.1
Equipmer		0.0	0.0	0.0	0.0
Capital O	· · · · ·	0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categor	ies Total:	339.1	356.1	0.0	356.1
Fund LD2451-N Tota	l:	339.1	356.1	0.0	356.1

Agency:		State Land Department					
Program:		Trust Management and Re	venue G	eneration			
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	LD2526-A	Due Diligence Fund (Appre	opriated)			
Program E	xpenditures						
CO	ST CENTER	PROGRAM BUDGET UNIT					
1-3 SLI	Due Diligenc	e Fund Deposit		130.9	500.0	0.0	500.0
			Total	130.9	500.0	0.0	500.0
Appropriate	ed Funding						
Expenditure	e Categories	_					
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	ind Outside Services		122.6	500.0	0.0	500.0
•	Travel In-Stat	re e		0.0	0.0	0.0	0.0
•	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		8.3	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	′		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	e Categories	Total:		130.9	500.0	0.0	500.0
Fund LD252	26-A Total:		-	130.9	500.0	0.0	500.0

Agency	y:	State Land Department					
Progra	ım:	Trust Management and Re	venue G	eneration			
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	LD3146-A	Trust Land Management F	und (Ap	propriated)			
Progra	am Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
1-1	Trust Manageme	ent and Revenue Generation		5,763.5	6,520.1	0.0	6,520.1
1-5	SLI Fire Suppres	ssion		800.0	800.0	0.0	800.0
			Total	6,563.5	7,320.1	0.0	7,320.1
Appro	priated Funding						
Expend	liture Categories						
	Personal Ser	vices		0.0	31.5	0.0	31.5
	Employee Re	lated Expenses		0.0	6.9	0.0	6.9
		and Outside Services		2,824.2	3,477.9	0.0	3,477.9
	Travel In-Sta	•		107.5	107.5	0.0	107.5
	Travel Out of	^F State		1.6	0.5	0.0	0.5
	Food			0.0	0.0	0.0	0.0
	_	izations and Individuals		0.0	0.0	0.0	0.0
	· · · · · · · · · · · · · · · · · · ·	ing Expenses		2,678.7	2,812.6	0.0	2,812.6
	Equipment			47.8	68.0	0.0	68.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0 903.7	0.0 815.2	0.0 0.0	0.0
	Transfers	Total	_				815.2
⊏xpend	liture Categories	i otai:	_	6,563.5	7,320.1	0.0	7,320.1
Fund LI	D3146-A Total:			6,563.5	7,320.1	0.0	7,320.1

Agency:	State Land Department					
Program:	Trust Management and Rev	enue G	eneration			
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: LD3732-	N Land Clearance Fund (Non-	-Approp	oriated)			
Program Expenditure	es					
COST CENTE	ER/PROGRAM BUDGET UNIT					
1-1 Trust Manager	ment and Revenue Generation		300.0	400.0	0.0	400.
		Total	300.0	400.0	0.0	400.
Non-Appropriated Fu	inding					
Expenditure Categorie	es					
Personal Se	ervices		0.0	0.0	0.0	0.0
Employee I	Related Expenses		0.0	0.0	0.0	0.0
Professiona	al and Outside Services		300.0	400.0	0.0	400.0
Travel In-S	State		0.0	0.0	0.0	0.0
Travel Out	of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	anizations and Individuals		0.0	0.0	0.0	0.0
	rating Expenses		0.0	0.0	0.0	0.0
Equipment			0.0	0.0	0.0	0.0
Capital Out			0.0	0.0	0.0	0.0
Debt Servi			0.0	0.0	0.0	0.0
Cost Alloca	tion		0.0	0.0	0.0	0.0
Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categorie	es Total:		300.0	400.0	0.0	400.0
Fund LD3732-N Total:		_	300.0	400.0	0.0	400.0
Program 1 Total:		_	18,934.0	21,161.5	(96.3)	21,065.2

Agenc	cy:	State Land Department					
Progra	am:	Outside Assistance and G	rants				
				FY 2020	FY 2021	FY 2022	FY 2022
			_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	AA1000-A	General Fund (Appropriate	ed)				
Progra	am Expenditures	1					
	COST CENTER	R/PROGRAM BUDGET UNIT					
2-2	SLI Natural Res	ource Conservation Districts		386.2	389.4	0.0	389.
			Total	386.2	389.4	0.0	389.
Appro	ppriated Funding						
Expend	diture Categories	3					
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ate		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	•	izations and Individuals		386.2	389.4	0.0	389.4
	-	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla			0.0	0.0	0.0	0.0
	Debt Service			0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers		-				
xpend	diture Categories	s Total:	-	386.2	389.4	0.0	389.4
und A	AA1000-A Total:			386.2	389.4	0.0	389.4

Agency	/ :	State Land Department					
Prograi	m:	Outside Assistance and G	rants				
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	LD2274-A	Environmental Special Pla	ate Fund	(Appropriated)		
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-2	SLI Natural Reso	ource Conservation Districts		148.1	260.6	0.0	260.6
			Total	148.1	260.6	0.0	260.6
Approp	oriated Funding						
Expendi	iture Categories	_					
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		148.1	260.6	0.0	260.6
	Other Operati	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		148.1	260.6	0.0	260.6
Fund LC	D2274-A Total:		•	148.1	260.6	0.0	260.6

Agency	State Land Department					
Progra	m: Outside Assistance and G	rants				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	LD4009-N Resource Analysis Revolv	ing Fund	(Non-Approp	riated)		
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
2-1	AZ Center for Geographic Information, Coordin	nati	11.8	85.8	0.0	85.8
		Total	11.8	85.8	0.0	85.8
Non-A	ppropriated Funding					
Expend	iture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		3.8	70.0	0.0	70.0
	Travel In-State		0.3	0.0	0.0	0.0
	Travel Out of State		0.0	4.8	0.0	4.8
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		7.7	11.0	0.0	11.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expend	iture Categories Total:		11.8	85.8	0.0	85.8
Fund LI	D4009-N Total:		11.8	85.8	0.0	85.8
Progran	n 2 Total:		546.1	735.8	0.0	735.8

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

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	129.7	129.7	0.0	129.7
6000	Personal Services	6,086.0	6,803.4	0.0	6,803.4
6100	Employee Related Expenses	2,383.5	2,724.2	0.0	2,724.2
6200	Professional and Outside Services	4,075.4	4,713.5	0.0	4,713.5
6500	Travel In-State	163.3	130.1	0.0	130.1
6600	Travel Out of State	10.9	11.1	0.0	11.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,206.2	3,359.7	0.0	3,359.7
8000	Equipment	57.8	88.0	0.0	88.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	203.7	15.2	0.0	15.2
	Expenditure Categories Total:	16,186.8	17,845.2	0.0	17,845.2
	Source priated Funds				
• • • •	00-A General Fund (Appropriated)	9,452.8	10,158.1	0.0	10,158.1
LD31	46-A Trust Land Management Fund (Appropriated)	5,763.5	6,520.1	0.0	6,520.1
		15,216.3	16,678.2	0.0	16,678.2
Non-A	ppropriated Funds				
	53-N Off-highway Vehicle Recreation Fund (Non-Appro	331.1	410.9	0.0	410.9
	49-N Employee Recognition Fund (Non-Appropriated)	0.3	0.0	0.0	0.0
LD24	51-N State Land Department Fund (Non-Appropriated)	339.1	356.1	0.0	356.1
LD37	32-N Land Clearance Fund (Non-Appropriated)	300.0	400.0	0.0	400.0
	_	970.5	1,167.0	0.0	1,167.0
	Fund Source Total:	16,186.8	17,845.2	0.0	17,845.2

Agency: State Land Department
Program: SLI CAP User Fees

Eynei	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Lxpci	iditale dategories	Actual	Expu: Flair	T unu. 133uc	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,796.3	1,796.3	(96.3)	1,700.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,796.3	1,796.3	(96.3)	1,700.0
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	1,796.3	1,796.3	(96.3)	1,700.0
		1,796.3	1,796.3	(96.3)	1,700.0
	Fund Source Total:	1,796.3	1,796.3	(96.3)	1,700.0

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

1109	Tani. OLi Due Dingence i una Deposit				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	122.6	500.0	0.0	500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	130.9	500.0	0.0	500.0
Fund	Source				
Appro	priated Funds				
LD25	26-A Due Diligence Fund (Appropriated)	130.9	500.0	0.0	500.0
		130.9	500.0	0.0	500.0
	Fund Source Total:	130.9	500.0	0.0	500.0

Agency: State Land Department
Program: SLI Streambed Navigability Litigation

1109	Tam: OEI Otreambed Navigability English				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
-					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20.0	220.0	0.0	220.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	20.0	220.0	0.0	220.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	20.0	220.0	0.0	220.0
		20.0	220.0	0.0	220.0
	Fund Source Total:	20.0	220.0	0.0	220.0

Agency:	State Land Department
Program:	SLI Fire Suppression

	- Carrier Cappingsion				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	800.0	800.0	0.0	800.0
	Expenditure Categories Total:	800.0	800.0	0.0	800.0
Fund	Source				
Appro	priated Funds				
LD31	46-A Trust Land Management Fund (Appropriated)	800.0	800.0	0.0	800.0
	_	800.0	800.0	0.0	800.0
	Fund Source Total:	800.0	800.0	0.0	800.0

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

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.8	70.0	0.0	70.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.7	11.0	0.0	11.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	11.8	85.8	0.0	85.8
Fund	Source				
Non-A	ppropriated Funds				
LD40	09-N Resource Analysis Revolving Fund (Non-Appropria	11.8	85.8	0.0	85.8
		11.8	85.8	0.0	85.8
	Fund Source Total:	11.8	85.8	0.0	85.8

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

Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	534.3	650.0	0.0	650.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	534.3	650.0	0.0	650.0	
Fund	Source					
Approp	priated Funds					
AA10	00-A General Fund (Appropriated)	386.2	389.4	0.0	389.4	
LD22	74-A Environmental Special Plate Fund (Appropriated)	148.1	260.6	0.0	260.6	
		534.3	650.0	0.0	650.0	
	Fund Source Total:	534.3	650.0	0.0	650.0	

gency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Trust Management and Revenu	ue Generation			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	128.7	128.7	0.0	128
6000	Personal Services	6,034.0	6,719.9	0.0	6,719
6100	Employee Related Expenses	2,364.8	2,698.6	0.0	2,698
6200	Professional and Outside Services	506.7	509.1	0.0	509
6500	Travel In-State	21.7	21.5	0.0	2
6600	Travel Out of State	8.9	9.0	0.0	9
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	416.7	200.0	0.0	20
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	100.0	0.0	0.0	
Appro	priated Total:	9,452.8	10,158.1	0.0	10,15
Fund Total	:	9,452.8	10,158.1	0.0	10,15
Fund:	LD2253-N Off-highway Vehicle Recrea	tion Fund			
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	
6000	Personal Services	52.0	52.0	0.0	5
6100	Employee Related Expenses	18.7	18.7	0.0	1
6200	Professional and Outside Services	172.1	40.5	0.0	4
6500	Travel In-State	34.1	1.1	0.0	
6600	Travel Out of State	0.4	1.6	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	43.8	277.0	0.0	27
8000	Equipment	10.0	20.0	0.0	2
8100	Capital Outlay	0.0	0.0	0.0	

gency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Trust Management and Revenue G	eneration			
Fund:	LD2253-N Off-highway Vehicle Recreation	Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	appropriated Total:	331.1	410.9	0.0	410
Fund Total	:	331.1	410.9	0.0	410
Fund:	LD2449-N Employee Recognition Fund				
Non-App	propriated				
	_				_
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700 6800	Food	0.0 0.0	0.0 0.0	0.0 0.0	(
7000	Aid to Organizations and Individuals	0.0	0.0	0.0	(
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	appropriated Total:	0.3	0.0	0.0	(
Fund Total		0.3	0.0	0.0	(
Fund:	LD2451-N State Land Department Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

gency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Trust Management and Revenue G	Seneration			
Fund:	LD2451-N State Land Department Fund				
Non-App	propriated				
6200	Professional and Outside Services	272.4	286.0	0.0	286
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	66.7	70.1	0.0	70
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	339.1	356.1	0.0	35
Fund Total	:	339.1	356.1	0.0	35
Fund:	LD3146-A Trust Land Management Fund				
Appropr	iated				
6000	Personal Services	0.0	31.5	0.0	3:
6100	Employee Related Expenses	0.0	6.9	0.0	(
6200	Professional and Outside Services	2,824.2	3,477.9	0.0	3,47
6500	Travel In-State	107.5	107.5	0.0	10
6600	Travel Out of State	1.6	0.5	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	2,678.7	2,812.6	0.0	2,812
8000	Equipment	47.8	68.0	0.0	68
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	103.7	15.2	0.0	1.

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Trust Management and Revenue Go	eneration			
Fund:	LD3146-A Trust Land Management Fund				
Appropr	iated				
Appro	priated Total:	5,763.5	6,520.1	0.0	6,520
Fund Total	:	5,763.5	6,520.1	0.0	6,520
Fund:	LD3732-N Land Clearance Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	300.0	400.0	0.0	400
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	300.0	400.0	0.0	400
Fund Total	:	300.0	400.0	0.0	400
ogram Total	For Selected Funds:	16,186.8	17,845.2	0.0	17,845

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI CAP User Fees				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,796.3	1,796.3	(96.3)	1,700.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,796.3	1,796.3	(96.3)	1,700.0
Fund Total	:	1,796.3	1,796.3	(96.3)) 1,700.0
Program Total	For Selected Funds:	1,796.3	1,796.3	(96.3)) 1,700.0

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Due Diligence Fund Deposit				
Fund:	LD2526-A Due Diligence Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	122.6	500.0	0.0	500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	130.9	500.0	0.0	500.0
Fund Total	:	130.9	500.0	0.0	500.0
Program Total	For Selected Funds:	130.9	500.0	0.0	500.0

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Streambed Navigability Liti	gation			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20.0	220.0	0.0	220.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	20.0	220.0	0.0	220.0
Fund Total	:	20.0	220.0	0.0	220.0
Program Total	For Selected Funds:	20.0	220.0	0.0	220.0

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Fire Suppression				
Fund:	LD3146-A Trust Land Management Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	800.0	800.0	0.0	800.0
Appro	priated Total:	800.0	800.0	0.0	800.0
Fund Total	:	800.0	800.0	0.0	800.0
Program Total	For Selected Funds:	800.0	800.0	0.0	800.0

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	AZ Center for Geographic Infor	mation, Coordina	tion & Services		
Fund:	LD4009-N Resource Analysis Revolvin	g Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.8	70.0	0.0	70.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.7	11.0	0.0	11.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	11.8	85.8	0.0	85.8
Fund Total	:	11.8	85.8	0.0	85.8
Program Total	rogram Total For Selected Funds:		85.8	0.0	85.8

gency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Natural Resource Conserva	ation Districts			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	386.2	389.4	0.0	389
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	386.2	389.4	0.0	38
Fund Total	:	386.2	389.4	0.0	38
Fund:	LD2274-A Environmental Special Plate	e Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	148.1	260.6	0.0	260
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	State Land Department				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Natural Resource C	onservation Districts			
Fund:	LD2274-A Environmental Spec	ial Plate Fund			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	148.1	260.6	0.0	260.6
Fund Total	:	148.1	260.6	0.0	260.6
rogram Total	For Selected Funds:	534.3	650.0	0.0	650.0

Agency:	State Land Department		
Program:	Trust Management and Revenue Generation		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		129.7	129.7
	Expenditure Category Total	129.7	129.7
Appropriate	∍d		
AA1000-A	General Fund (Appropriated)	128.7	128.7
		128.7	128.7
Non-Approp			
LD2253-N	Off-highway Vehicle Recreation Fund (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	129.7	129.7
Personal S	Services	6,086.0	6,803.4
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	6,086.0	6,803.4
Appropriate			
	General Fund (Appropriated)	6,034.0	6,719.9
LD3146-A	Trust Land Management Fund (Appropriated)	0.0	31.5
Non Annror	nviotod	6,034.0	6,751.4
Non-Approp	Off-highway Vehicle Recreation Fund (Non-Appropriated)	52.0	52.0
	on highway remote reconstant (non hipprophiates)	52.0	52.0
	Fund Source Total	6,086.0	6,803.4
Employee	Related Expenses	2,383.5	2,724.2
	Expenditure Category Total	2,383.5	2,724.2
Appropriate		2 264 0	2 (00 (
	General Fund (Appropriated) Trust Land Management Fund (Appropriated)	2,364.8 0.0	2,698.6 6.9
LD3140-A	тизс сапи манадетненс гини (Арргорнасеи)	2,364.8	2,705.5
Non-Approp	priated	2,304.0	2,703.3
	Off-highway Vehicle Recreation Fund (Non-Appropriated)	18.7	18.7
		18.7	18.7
	Fund Source Total	2,383.5	2,724.2
Drofossion	nal and Outside Services		4,713.5
	Prof/Outside Serv Budg And Appn	0.0	4,7 13.3
	investment Services	0.0	
	ernal Financial Services	0.0	
	General Legal Services	322.6	
-	Legal Services	952.9	
	Engineer/Architect Cost - Exp	13.4	
	Engineer/Architect Cost- Cap	0.0	
Other Des	sign	0.0	
Temporar	y Agency Services	176.7	
Hospital S	Services	0.0	
Other Med	dical Services	0.1	
Institution	nal Care	0.0	
Education	And Training	0.3	
Vendor Tr		0.0	
Profession	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable		

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

Program:	Trust Management and Revenue Generation		
		FY 2020 Actual	FY 2021 Expd. Plan
External ⁻	Telecom Consulting Services	0.0	
	ated to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	tial Specialist Fees	0.0	
	Actuarial Costs	0.0	
Other Pro	ofessional And Outside Services	2,609.4	
	Expenditure Category Total	4,075.4	4,713.5
Appropriate	ed		
	General Fund (Appropriated)	506.7	509.1
	Trust Land Management Fund (Appropriated)	2,824.2	3,477.9
2202.07.	race zana management mana (ppropriatea)	3,330.9	3,987.0
Non-Appro	priated	3,330.9	3,967.0
	Off-highway Vehicle Recreation Fund (Non-Appropriated)	172.1	40.5
	State Land Department Fund (Non-Appropriated)	272.4	286.0
	Land Clearance Fund (Non-Appropriated)	300.0	400.0
LD3/32-IV	Land Clearance Fund (Non-Appropriated)		
		744.5	726.5
	Fund Source Total	4,075.4	4,713.5
Travel In-		163.3	130.1
	Expenditure Category Total	163.3	130.1
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	21.7	21.5
LD3146-A	Trust Land Management Fund (Appropriated)	107.5	107.5
		129.2	129.0
Non-Appro	priated		
	Off-highway Vehicle Recreation Fund (Non-Appropriated)	34.1	1.1
	3 1, 1 11 11 11 11 11 11 11 11 11 11 11 1	34.1	1.1
	Fund Source Total	163.3	130.1
Travel Ou	ut of State	10.9	11.1
	Expenditure Category Total	10.9	11.1
Appropriate	ed		
	General Fund (Appropriated)	8.9	9.0
	Trust Land Management Fund (Appropriated)	1.6	0.5
	2 (11 %)	10.5	9.5
Non-Appro	priated	10.5	3.3
	Off-highway Vehicle Recreation Fund (Non-Appropriated)	0.4	1.6
	· · · · ·	0.4	1.6
	Fund Source Total	10.9	11.1
	r and oddrod rotal	10.5	11.1
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
A			
Aid to Org	ganizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other On	erating Expenses		3,359.7
	erating Expenses erating Expenditures Budg Approp	0.0	5,555.7
		0.0	
Otner Op	erating Expenditures Excluded from Cost Allocati	0.0	

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

Program: Trust Management and Revenue Generation		
	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Charges To State Agency	331.2	-
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Claim ayments Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	18.8	
Internal Service Data Processing Internal Service Data Proc- Pc/Lan	0.0	
•	0.0	
External Programming Perlian/Son/Web		
External Programming- Pc/Lan/Serv/Web External Data Entry	0.0	
•	0.0	
Other External Data Proc. Parl Con (Moh.	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	8.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	147.8	
External Telecom Long Distance-Out-State Other External Telecommunication Service	0.0	
	0.0	
Electricity	0.0	
Sanitation Waste Disposal	3.6	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1,065.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.1	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.2	
Repair And Maintenance - Vehicles	3.0	

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

Repair And Maint - Mainframe And Legacy 68.4 Repair And Maint-Pc/Lan/Sery/Web 0.0 Repair And Maintenance 401.0 Other Repair And Maintenance 491.0 Software Support And Maintenance 819.1 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Security Supplies 28.2 Computer Supplies 29.8 Housekeeping Supplies 0.3 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive Lubricants And Supplies 2.8 Rpr And Maint Supplies-Not Auto Or Build 3.4 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.3 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Pizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies		FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maintenance Other Equipment 12.6 Other Repair And Maintenance 401.0 Software Support And Maintenance 819.1 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 28.2 Computer Supplies 28.8 Housekeeping Supplies 0.3 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Pental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 2.8 Rpr And Maint Supplies-Not Auto Or Build 3.4 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.3 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Pistribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0	Repair And Maint - Mainframe And Legacy	68.4	
Other Repair And Maintenance 819.1 Uniforms 0.0 Inmate Cothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Office Supplies 28.2 Computer Supplies 29.8 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Medical Supplies 0.0 Automotive Lubricants And Supplies 0.0 Automotive Lubricants And Supplies 0.0 Automotive Lubricants And Supplies 0.0 Automotive Lubricants Medicine 0.0 Meterial for Paid Commissions 0.0 Cother Operating Supplies 0.0 Cother Operating Supplies 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Cother Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimb Under-Grad/Other 0.5 Conference Registration-Attendance Fees 0.0 Employee Tuition Reimb Under-Grad/Other 0.5 Conference Registration-Attendance Fees 0.0 Internal Printing 0.0 External Printing 0.0 Company 0.0 Postage And Delivery 0.0 Postage And Delivery 0.0 Order Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 External Printing 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0	Repair And Maint-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Orfice Supplies 0.0 Orfice Supplies 28.2 Computer Supplies 29.8 Housekeeping Supplies 0.3 Bedding And Bath Supplies 0.0 Orbigs And Medicine Supplies 0.0 Orbigs And Supplies 0.0 Orbigs And Medicine Supplies 0.0 Orbigs And Supplies 0.0 Orbigs And Medicine Supplies 0.0 Orbigs Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Automotive Supplies Not Auto Or Build 0.0 Automotive Supplies Not Auto Or Build 0.0 Orbigs 0.0	Repair And Maintenance - Other Equipment	12.6	
Uniforms	Other Repair And Maintenance	401.0	
Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies 28.2 Computer Supplies 29.8 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Author Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Automotive Hubricants And Supplies Rpr And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Prizes O.0 Material for Further Processing O.0 Other Resale Supplies O.0 Loss On Sales of Capital Assets O.0 Loss On Sales of Investments O.0 Employee Tuition Reimbursement-Graduate E	Software Support And Maintenance	819.1	
Security Supplies 0.0 Office Supplies 28.2 Computer Supplies 0.3 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 2.8 Rpr And Maint Supplies-Not Auto Or Build 3.4 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.3 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss On Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 9.7	Uniforms	0.0	
Office Supplies 28.2 Computer Supplies 29.8 Housekeeping Supplies 0.3 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 2.8 Rpr And Maint Supplies-Not Auto Or Build 3.4 Repair And Mainteance Supplies-Building 0.0 Other Operating Supplies 0.3 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss On Sales of Investments 0.0 Employee Tuition Reimb Under-Grad/Other 0.5 Conference Registration-Attendance Fees 9.7 Other Education And Training Costs 47.2 Advertising 81.5	Inmate Clothing	0.0	
Computer Supplies 29.8 Housekeeping Supplies 0.3 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Automotive Lubricants And Supplies 0.0 Automotive Lubricants And Supplies 0.0 Metapair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Metapair And Maintenance Supplies-Building 0.0 Metapair And Maintenance Supplies-Building 0.0 Metapair And Metapair Metap	Security Supplies	0.0	
Housekeeping Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies Building Outher Operating Supplies Building Outher Operating Supplies Outher Operating Outher Operating Supplies Outher Operating	Office Supplies	28.2	
Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Building Other Operating Supplies Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Other Resale Supplies O.0 Corporation Sales of Torestments Dos Sales of Torestments Dos Sales of Investments Dos Sales of Investments Dos Or Sales of Investments Dos Order Registration-Attendance Fees Prother Education And Training Costs Advertising Sponsorships O.0 Internal Printing External Printing Document shredding and Destruction Services Distribution To State Universities O.0 Distribution To State Universities O.0 Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Coredit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures	Computer Supplies	29.8	
Drugs And Medicine Supplies Medical Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Oos Other Resale Supplies Oos Loss on Sales of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Ofther Education And Training Costs Advertising Tother Education And Training Costs Advertising Internal Printing Photography Postage And Delivery Document shredding and Destruction Services Other Intrastate Distributions Other Intrastate Distributions Awards Entertainment And Promotional Items Oos Posts For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Oo. Relief Bill Expenditures	Housekeeping Supplies	0.3	
Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 2.8 Rpr And Maint Supplies-Not Auto Or Build 3.4 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.3 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.5 Conference Registration-Attendance Fees 9.7 Other Education And Training Costs 47.2 Advertising 81.5 Sponsorships 0.0 Internal Printing 6.7 Photography 0.0	Bedding And Bath Supplies	0.0	
Dental Supplies Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Picting Supplies Other Picting Supplies Other Picting Supplies Other Picting Supplies Other Resale Supplies Other Education Assets Other Employee Tuition Reimbursement-Graduate Other Education Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Other Education And Training Costs Other Intraining Other Education And Training Other Other Intrastate Distributions Other Intr	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Quality Other Operating Supplies Aggregate Withheld Or Paid Commissions Lottery Prizes Quality Other Processing Other Purizes Outher Processing Other Resale Supplies Outher Maintenance Outher Employee Tuition Reimbursement-Graduate Outher Employee Tuition Reimbursement-Graduate Outher Engloyee Tuition Reimbursement-Graduate Outher Education And Training Costs Other Education And Training Costs Other Education And Training Costs Other Education And Training Costs Outher Education And Training Costs Outher Intrainable Outher Outher Intrastate Distribution Services Outher Intrastate Distributions Ou	Medical Supplies	0.0	
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Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0	Costs For Digital Image Or Microfilm	0.0	
Relief Bill Expenditures 0.0	Revolving Fund Advances	0.0	
•	Credit Card Fees Over Approved Limit	0.0	
Surplus Property Distr To State Agencies 0.0	Relief Bill Expenditures	0.0	
	Surplus Property Distr To State Agencies	0.0	

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

	FY 2020 Actual	FY 2021 Expd. Plan
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	35.3	
Expenditure Category Total	3,206.2	3,359.7
	0,200.2	0,000.1
Appropriated	416.7	200.0
AA1000-A General Fund (Appropriated)	416.7	200.0
LD3146-A Trust Land Management Fund (Appropriated)	2,678.7	2,812.6
N . A	3,095.4	3,012.6
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	43.8	277.0
LD2449-N Employee Recognition Fund (Non-Appropriated)	0.3	0.0
LD2451-N State Land Department Fund (Non-Appropriated)	66.7	70.1
	110.8	347.1
Fund Source Total	3,206.2	3,359.7
Current Year Expenditures		88.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website		
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intendible accets acquired by capital leace	0.0	
Other intangible assets acquired by capital lease		
Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0	

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

T TOGITATIT.	Trust management and Nevenue Scheration		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Capital	Asset Leases	0.0	
Non-Capital E	quip Budget And Approp	0.0	
Vehicles Non-	Capital Purchase	0.0	
Vehicles Non-	Capital Leases	0.0	
Furniture Nor	n-Capital Purchase	11.1	
Works Of Art	And Hist Treas-Non Capital	0.0	
Furniture Non	n-Capital Leases	0.0	
	uipment Non-Capital Purchase	20.0	
	uipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	nent Non-Capital Purchase	22.3	
	n-Capital Purchase	0.0	
	nent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	nerated Software/Website	0.0	
LICENSES AN		0.0	
	/Easement/Extraction Exp	0.0	
	ble Assets - Purchased, Licensed or Internall	4.4	
	oftware/Web By Capital Lease	0.0	
' - '	ble Assets Acquired by Capital Lease	0.0	
	ived Tangible Assets to be Expenses	0.0	
	Equipment Excluded from Cost Allocation	0.0	
Non Capital L	Expenditure Category Total	57.8	88.0
Appropriated			
LD3146-A Tr	ust Land Management Fund (Appropriated)	47.8	68.0
Non-Appropria	ted	47.8	68.0
	f-highway Vehicle Recreation Fund (Non-Appropriated)	10.0	20.0
		10.0	20.0
	Fund Source Total	57.8	88.0
Capital Outlay	/	0.0	0.0
	Expenditure Category Total	0.0	0.0
Dabt C		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocatio	n	0.0	0.0
2021 / 111000010	Expenditure Category Total	0.0	0.0
Transfers		203.7	15.2
	Expenditure Category Total	203.7	15.2
Appropriated	-		
	eneral Fund (Appropriated)	100.0	0.0
	ust Land Management Fund (Appropriated)	103.7	15.2
LDJI IO A III	ast zana management mina (Appropriatea)		
		203.7	15.2
	Fund Source Total	203.7	15.2

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

FY 2020 FY 2021 Actual Expd. Plan

Personal

Retirement System	FTE	Services	Fund#
Arizona State Retirement System	128.7	6,719.9	AA1000-A
Arizona State Retirement System	1.0	52.0	LD2253-N
Arizona State Retirement System	0.0	31.5	LD3146-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
2.0	320.0	1.0

Expenditure Category Total Expd. Plan	Agency: St	ate Land Department		
Expenditure Category Total Co.0	Program: SI	LI CAP User Fees		
ersonal Services oards and Commissions Expenditure Category Total Expenditure Category Total D.0 0.0 O.0 0.0 Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0				
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Expenditure Category Total 0.0		Expenditure Category Total	0.0	
Expenditure Category Total 0.0	Personal Services		0.0	0.0
mployee Related Expenses Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0		nns		
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rofessional and Outside Services xternal Prof/Outside Serv Budg And Appn xternal Investment Services ther External Financial Services ttorney General Legal Services xternal Legal Services xternal Engineer/Architect Cost - Exp xternal Engineer/Architect Cost - Exp xternal Engineer/Architect Cost - Cap ther Design emporary Agency Services obspital Services ther Medical Services ther Medical Services stitutional Care ducation And Training endor Travel rofessional & Outside Services Excluded from Cost Alloca endor Travel - Non Reportable xternal Telecom Consulting Services on - Confidential Specialist Fees on Confidential Specialis	Facilities Deleted For		0.0	0.0
rofessional and Outside Services xternal Prof/Outside Serv Budg And Appn xternal Investment Services ther External Financial Services ttorney General Legal Services xternal Legal Services xternal Engineer/Architect Cost - Exp xternal Engineer/Architect Cost - Exp xternal Engineer/Architect Cost - Cap ther Design emporary Agency Services loopital Services toopital Services loopital Services loopi	Employee Related Expe			
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Atternal Investment Services Atternal Financial Services Atternal Financial Services Atternal Legal Services Atternal Legal Services Atternal Engineer/Architect Cost - Exp Atternal Engineer/Architect Cost - Exp Atternal Engineer/Architect Cost - Exp Atternal Engineer/Architect Cost - Cap Atternal Engineer/Architect Cost - Exp Atternal Engineer/Architect Cost - Exp Atternal Services And Atternal Services And Atternal Services And Atternal Care And Atternal Telecome Consulting Atternal Telecome Consulting Services And Atternal Specialist Fees And Atternal Costs Atternal Telecome Consulting Services And Atternal Costs Atternal Costs And A	Professional and Outsid	de Services		0.0
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ttorney General Legal Services xternal Legal Services xternal Engineer/Architect Cost - Exp xternal Engineer/Architect Cost - Cap xternal Engineer/Architect Cost - Exp xternal Services xternal Services xternal Care xternal Care xternal Engineer/Architect Cost - Exp xternal Telecom Consulting Services	Other External Financia	al Services	0.0	
External Legal Services 0.0	Attorney General Legal	I Services	0.0	
Atternal Engineer/Architect Cost- Cap Atther Design Atther Medical Services Atther Travel Atther Travel Atther Travel Atther Atther Medical Services Attendar Travel Atther Atther Medical Services Attendar Travel Attendar	External Legal Services		0.0	
ther Design emporary Agency Services lospital Services Excluded from Cost Alloca lospital Services lospital Services lospital Services lospital Telecom Consulting Services lospital Service	External Engineer/Arch	nitect Cost - Exp	0.0	
remporary Agency Services remporary Agency Services respital Services respital Services restitutional Care respitation of Care	External Engineer/Arch	nitect Cost- Cap	0.0	
ospital Services 0.0 Ither Medical Services 0.0 Institutional Care 0.0 Iducation And Training 0.0 Idendor Travel 0.0 Idendor T	Other Design		0.0	
Institutional Care 0.0 onstitutional Care 0.0	Temporary Agency Ser	rvices	0.0	
nstitutional Care ducation And Training endor Travel orofessional & Outside Services Excluded from Cost Alloca endor Travel - Non Reportable endor Travel - Non Reportable xternal Telecom Consulting Services oosts related to those in custody of the State on - Confidential Specialist Fees onfidential Specialist Fees onfidential Specialist Fees ontitside Actuarial Costs other Professional And Outside Services Expenditure Category Total Expenditure Category Total ood Expenditure Category Total ood ood ood ood ood ood ood o	Hospital Services		0.0	
ducation And Training endor Travel orofessional & Outside Services Excluded from Cost Alloca endor Travel - Non Reportable endor Travel - Non Reportable external Telecom Consulting Services oosts related to those in custody of the State oon - Confidential Specialist Fees onfidential Specialist Fees onfidential Specialist Fees outside Actuarial Costs other Professional And Outside Services Expenditure Category Total ood Expenditure Category Total ood ood ood ood ood ood ood o	Other Medical Services	5	0.0	
rendor Travel rofessional & Outside Services Excluded from Cost Alloca endor Travel - Non Reportable endor Travel - O.0 endor Travel - O.0 endor Expenditing Services endor - Confidential Specialist Fees endor - Conf	Institutional Care		0.0	
rofessional & Outside Services Excluded from Cost Alloca endor Travel - Non Reportable endor Travel - Non Reportable xternal Telecom Consulting Services osts related to those in custody of the State on - Confidential Specialist Fees onfidential Specialis	Education And Training	g	0.0	
endor Travel - Non Reportable xternal Telecom Consulting Services oosts related to those in custody of the State on - Confidential Specialist Fees onfidential Specialist	Vendor Travel		0.0	
xternal Telecom Consulting Services osts related to those in custody of the State on - Confidential Specialist Fees onfidential Specialist Fee			0.0	
osts related to those in custody of the State on - Confidential Specialist Fees onfidential Specialis			0.0	
On - Confidential Specialist Fees 0.0 On On On On On On On O			0.0	
One	Costs related to those	in custody of the State	0.0	
Dutside Actuarial Costs 0.0	•		0.0	
Services 0.0	•		0.0	
Expenditure Category Total 0.0 0.0				
Expenditure Category Total 0.0 0.0 0.0 0.0 ravel Out of State 0.0 0.0 0.0 0.0 expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Other Professional And			
Expenditure Category Total 0.0 0.0 ravel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 ood 0.0 0.0		Expenditure Category Total	0.0	0.0
Expenditure Category Total 0.0 0.0 ravel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 ood 0.0 0.0	Travel In-State		0.0	0.0
ravel Out of State	Havel III-State	Expenditure Category Total		
Expenditure Category Total 0.0 0.0 ood 0.0 0.0		Experience detegory rotal	0.0	0.0
Expenditure Category Total 0.0 0.0 ood 0.0 0.0	Travel Out of State		0.0	0.0
		Expenditure Category Total		
Expenditure Category Total 0.0 0.0	Food			
		Expenditure Category Total	0.0	0.0
id to Organizations and Individuals 0.0 0.0	Aid to Organizations or	nd Individuals	0.0	0.0
Expenditure Category Total 0.0 0.0	Aid to Organizations at			

Agency:	State Land Department
Program:	SLI CAP User Fees

Program: SLI CAP User Fe	es		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses			1,796.3
Other Operating Expenditures Budg Ap	prop	0.0	
Other Operating Expenditures Excluded	d from Cost Allocati	0.0	
Risk Management Charges To State Ag	jency	0.0	
Risk Management Deductible - Indemn	iity	0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self I	ns	0.0	
Gross Proceeds Payments To Attorneys	5	0.0	
General Liability- Non-Taxable- Self Ins	5	0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insur	ed	0.0	
Automobile Physical Damage-Self Insu	red	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Paymer	nts	0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Lega	асу	0.0	
External Programming- Pc/Lan/Serv/W	eb	0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Leg	= -	0.0	
Othr External Data Proc-Pc/Lan/Serv/V	Veb	0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-Sta		0.0	
External Telecom Long Distance-Out-S		0.0	
Other External Telecommunication Ser	vice	0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agenci		0.0	
Priv Lease To Own Bld Rent Chrgs To A	чgy	0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Computer Equipment		0.0	
Rental Of Other Machinery And Equipment	aent	0.0	
Rental Of Other Machinery And Equipm Miscellaneous Rent	ICHL	0.0 0.0	
Interest On Overdue Payments		0.0	
All Other Interest Payments		0.0	
Internal Acct/Budg/Financial Svcs		0.0	
internal Accy budg/i mancial 3vcs		0.0	

Agency:	State Land Department
Program:	SLI CAP User Fees

_	Program: SLI CAP User Fees		
		FY 2020 Actual	FY 2021 Expd. Plan
	Other Internal Services	0.0	
	Repair And Maintenance - Buildings	0.0	
	Repair And Maintenance - Vehicles	0.0	
	Repair And Maint - Mainframe And Legacy	0.0	
	Repair And Maint-Pc/Lan/Serv/Web	0.0	
	Repair And Maintenance - Other Equipment	0.0	
	Other Repair And Maintenance	0.0	
	Software Support And Maintenance	0.0	
	Uniforms	0.0	
	Inmate Clothing	0.0	
	Security Supplies	0.0	
	Office Supplies	0.0	
	Computer Supplies	0.0	
	Housekeeping Supplies	0.0	
	Bedding And Bath Supplies	0.0	
	Drugs And Medicine Supplies	0.0	
	Medical Supplies	0.0	
	Dental Supplies	0.0	
	Automotive And Transportation Fuels	0.0	
	Automotive Lubricants And Supplies	0.0	
	Rpr And Maint Supplies-Not Auto Or Build	0.0	
	Repair And Maintenance Supplies-Building	0.0	
	Other Operating Supplies	0.0	
	Publications	0.0	
	Aggregate Withheld Or Paid Commissions	0.0	
	Lottery Prizes	0.0	
	Lottery Distribution Costs	0.0	
	Material for Further Processing	0.0	
	Other Resale Supplies	0.0	
	Loss On Sales Of Capital Assets	0.0	
	Loss on Sales of Investments	0.0	
	Employee Tuition Reimbursement-Graduate	0.0	
	Employee Tuition Reimb Under-Grad/Other	0.0	
	Conference Registration-Attendance Fees	0.0	
	Other Education And Training Costs	0.0	
	Advertising	0.0	
	Sponsorships	0.0	
	Internal Printing	0.0	
	External Printing	0.0	
	Photography	0.0	
	Postage And Delivery	0.0	
	Document shredding and Destruction Services	0.0	
	Translation and Sign Language Services	0.0	
	Distribution To State Universities	0.0	
	Other Intrastate Distributions	0.0	
	Awards	0.0	
	Entertainment And Promotional Items	0.0	
	Dues	0.0	
	Books- Subscriptions And Publications	0.0	
	Costs For Digital Image Or Microfilm	0.0	
	Revolving Fund Advances	0.0	

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2020	FY 2021
	Actual	Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,796.3	
Expenditure Category Total	1,796.3	1,796.3
	1,7 50.0	1,750.0
Appropriated AA1000 A Constal Fund (Appropriated)	1 706 2	1 706 2
AA1000-A General Fund (Appropriated)	1,796.3	1,796.3
	1,796.3	1,796.3
Fund Source Total	1,796.3	1,796.3
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
•		
Leasehold Improvement-Capital Purchase	0.0	
Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0	
Leasehold Improvement-Capital Purchase		

Agency:	State Land Department	
Program:	SLI CAP User Fees	

		FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases		0.0	-
Furniture Non-Capital Purchas	se	0.0	
Works Of Art And Hist Treas-		0.0	
Furniture Non-Capital Leases	•	0.0	
Computer Equipment Non-Ca		0.0	
Computer Equipment Non-Ca		0.0	
Telecomm Equip Non-Capital	-	0.0	
Telecomm Equip Non-Capital		0.0	
Other Equipment Non-Capital		0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capital		0.0	
Purchased Or Licensed Softw		0.0	
Internally Generated Software	e/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Exclu	ded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Odday	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:		d Department		
Program:	SLI Due [Diligence Fund Deposit		
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Services			0.0	0.0
Boards and Comm	iccione		0.0	0.0
boards and comm	13310113	Expenditure Category Total	0.0	0.0
Employee Related	Evnences		0.0	0.0
Linployee Related	Lxperises	Expenditure Category Total	0.0	0.0
Professional and O	outside Servi	ces		500.0
External Prof/Outs	ide Serv Bud	dg And Appn	0.0	
External Investmen	nt Services		0.0	
Other External Fina	ancial Servic	res	0.0	
Attorney General L	egal Service	es	0.0	
External Legal Serv	vices		0.0	
External Engineer/	Architect Co	st - Exp	0.0	
External Engineer/			0.0	
Other Design			0.0	
Temporary Agency	/ Services		0.0	
Hospital Services			0.0	
Other Medical Serv	vices		0.0	
Institutional Care			0.0	
Education And Tra	ining		0.0	
Vendor Travel	5		0.0	
	side Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - No			0.0	
External Telecom (•		0.0	
Costs related to the			0.0	
Non - Confidential			0.0	
Confidential Specia	•		0.0	
Outside Actuarial (0.0	
Other Professional		Conjecc	0.0 122.6	
Other Professional	And Outside	Expenditure Category Total	122.6	500.0
Appropriated				
LD2526-A Due Dili	igence Fund	(Appropriated)	122.6	500.0
			122.6	500.0
		Fund Source Total	122.6	500.0
Travel In-State			0.0	0.0
		Expenditure Category Total	0.0	0.0
Traval Out of Ct	_		0.0	0.0
Travel Out of State	=	Expenditure Category Total	0.0 0.0	0.0
Food		Eunanditura Catanami Tatal	0.0	0.0
		Expenditure Category Total	0.0	0.0

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

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

J	Expenditure Category Total	0.0	0.0
011 0 11 5			0.0
Other Operating Expenses	a Ruda Approp	0.0	0.0
Other Operating Expenditure Other Operating Expenditure	- ·· ·	0.0	
		0.0	
Risk Management Charges To		0.0	
Risk Management Deductible	•	0.0	
Risk Management Deductible			
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxal		0.0	
Gross Proceeds Payments To	•	0.0	
General Liability- Non-Taxabl		0.0	
Medical Malpractice - Self-Ins		0.0	
Automobile Liability - Self Ins		0.0	
General Property Damage - S		0.0	
Automobile Physical Damage		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Bene	•	0.0	
Self Insurance - Administrativ	ve Fees	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payme	ents	0.0	
Self Insurance - Pharmacy Cl	aims	0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Cha	rges	0.0	
Internal Service Data Process	sing	0.0	
Internal Service Data Proc- P	c/Lan	0.0	
External Programming-Mainfi	rame/Legacy	0.0	
External Programming- Pc/La	n/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-Main	frame/Legacy	0.0	
Othr External Data Proc-Pc/L	an/Serv/Web	0.0	
Pmt for AFIS Development &	Usage	0.0	
Internal Service Telecommun	nications	0.0	
External Telecom Long Distar	nce-In-State	0.0	
External Telecom Long Distar	nce-Out-State	0.0	
Other External Telecommunic	cation Service	0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Building	S	0.0	
Other Utilities		0.0	
Building Rent Charges To Sta	ate Agencies	0.0	
Priv Lease To Own Bld Rent (0.0	
Cert Of Part Bld Rent Chrgs T	· · · · · · · · · · · · · · · · · · ·	0.0	
Rental Of Land And Buildings		0.0	
Rental Of Computer Equipme		0.0	
Rental Of Other Machinery A		0.0	
2.7.			

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

Program: SLI Due Diligence Fund Deposit		
	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	8.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Entertainment And Fromotional Items	0.0	

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

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
•	0.0	
Bad Debt Expense		
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	8.3	0.0
ppropriated		
LD2526-A Due Diligence Fund (Appropriated)	8.3	0.0
	8.3	0.0
Fund Source Total	8.3	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
•		
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intendible accets acquired by capital lease	0.0	
Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0	

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

Leasehold Improvement-C Other Capital Asset Leases Non-Capital Equip Budget Vehicles Non-Capital Purch Vehicles Non-Capital Lease Furniture Non-Capital Purch	s And Approp	0.0	
Other Capital Asset Leases Non-Capital Equip Budget Vehicles Non-Capital Purch Vehicles Non-Capital Lease Furniture Non-Capital Purch	s And Approp		
Non-Capital Equip Budget Vehicles Non-Capital Purch Vehicles Non-Capital Lease Furniture Non-Capital Purc	And Approp		
Vehicles Non-Capital Purch Vehicles Non-Capital Lease Furniture Non-Capital Purch		0.0	
Vehicles Non-Capital Lease Furniture Non-Capital Purc	1ase	0.0	
Furniture Non-Capital Puro		0.0	
· ·		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Leas	-	0.0	
Computer Equipment Non		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Puro	chase	0.0	
Other Equipment Non-Cap	ital Lease	0.0	
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Cataly	Expenditure Category Total	0.0	0.0
	,		
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: S	tate Land Department		
Program:	SLI Streambed Navigability Litigation		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
D 10 :		2.2	0.0
Personal Services		0.0	0.0
Boards and Commissi		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Ex	penses	0.0	0.0
	Expenditure Category Total		0.0
Professional and Outs External Prof/Outside		0.0	220.0
External Investment S		0.0	
Other External Finance		0.0	
Attorney General Leg		0.0	
External Legal Service		20.0	
External Engineer/Arc		0.0	
External Engineer/Arc		0.0	
Other Design	ancec cost cup	0.0	
Temporary Agency Se	envices	0.0	
Hospital Services	LI VICCO	0.0	
Other Medical Services	ac.	0.0	
Institutional Care	. 	0.0	
Education And Trainir	ng.		
Vendor Travel	ıy	0.0	
	o Convices Evaluated from Cost Allega	0.0	
	e Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non I		0.0	
External Telecom Cor	_	0.0	
	e in custody of the State	0.0	
Non - Confidential Sp		0.0	
Confidential Specialist		0.0	
Outside Actuarial Cos		0.0	
Other Professional An		0.0	
	Expenditure Category Total	20.0	220.0
Appropriated			
AA1000-A General Fu	ınd (Appropriated)	20.0	220.0
		20.0	220.0
	Fund Source Total	20.0	220.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
rraver Out of State	Expenditure Category Total	0.0 0.0	0.0 0.0
	,		
Food		0.0	0.0

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

	Experientare dategory rotal	0.0	0.0
Other Operating Expenses	S		0.0
Other Operating Expendit	ures Budg Approp	0.0	
Other Operating Expendit	ures Excluded from Cost Allocati	0.0	
Risk Management Charge	s To State Agency	0.0	
Risk Management Deduct	ible - Indemnity	0.0	
Risk Management Deduct	ible - Legal	0.0	
Risk Management Deduct	ible - Medical	0.0	
Risk Management Deduct	ible - Other	0.0	
Gen Liab- Non Physical-Ta	axable- Self Ins	0.0	
Gross Proceeds Payments	s To Attorneys	0.0	
General Liability- Non-Tax		0.0	
Medical Malpractice - Self	Insured	0.0	
Automobile Liability - Self	Insured	0.0	
General Property Damage	e - Self- Insured	0.0	
Automobile Physical Dama	age-Self Insured	0.0	
Liability Insurance Premiu	ıms	0.0	
Property Insurance Premi	ums	0.0	
Workers Compensation Bo	enefit Payments	0.0	
Self Insurance - Administr	rative Fees	0.0	
Self Insurance - Premium	S	0.0	
Self Insurance - Claim Pa	yments	0.0	
Self Insurance - Pharmac	y Claims	0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related	Charges	0.0	
Internal Service Data Prod	cessing	0.0	
Internal Service Data Prod	c- Pc/Lan	0.0	
External Programming-Ma	ainframe/Legacy	0.0	
External Programming- Po	c/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-N	lainframe/Legacy	0.0	
Othr External Data Proc-P	c/Lan/Serv/Web	0.0	
Pmt for AFIS Developmer	it & Usage	0.0	
Internal Service Telecomr		0.0	
External Telecom Long Di	stance-In-State	0.0	
External Telecom Long Di	stance-Out-State	0.0	
Other External Telecomm	unication Service	0.0	
Electricity		0.0	
Sanitation Waste Disposa	I	0.0	
Water		0.0	
Gas And Fuel Oil For Build	lings	0.0	
Other Utilities		0.0	
Building Rent Charges To	State Agencies	0.0	
Priv Lease To Own Bld Re		0.0	
Cert Of Part Bld Rent Chro		0.0	
Rental Of Land And Buildi	<i>.</i>	0.0	
Rental Of Computer Equip		0.0	
Rental Of Other Machiner		0.0	

Agency:	State Land Department	
Program: SLI Streambed Navigability Litigation		

Program: SLI Streambed Navigability Litigation		
	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Agency:	State Land Department	
Program:	SLI Streambed Navigability Litigation	

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	-
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
•	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
	0.0	0.0
Expenditure Category Total	0.0	0.0
	0.0	
Current Year Expenditures		0.0
Current Year Expenditures Capital Equipment Budget And Approp	0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

		FY 2020	FY 2021
		Actual	Expd. Plan
Vehicles Non-Capital Purc	chase	0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	•	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap	oital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	acquired by Capital Lease	0.0	
Other Long Lived Tangibl	e Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Carital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSE AHOCULOH	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	State Land Department			
Program:	SLI Fire Suppression			
		FY 2 Act	020 ual	FY 2021 Expd. Plan
FTE			0.0	0.0
	Expenditure Category	Total	0.0	0.0
Personal Services			0.0	0.0
Boards and Comn	signians		0.0	0.0
boards and Comin	Expenditure Category	Total	0.0	0.0
Employee Related			0.0	0.0
	Expenditure Category	Total	0.0	0.0
Professional and (Outside Services			0.0
	side Serv Budg And Appn		0.0	0.0
External Investme			0.0	
Other External Fir			0.0	
Attorney General			0.0	
External Legal Ser	_		0.0	
	/Architect Cost - Exp		0.0	
=	/Architect Cost - Exp /Architect Cost- Cap		0.0	
Other Design	Architect Cost- Cap		0.0	
	v Condess			
Temporary Agenc	y Services		0.0	
Hospital Services	.4		0.0	
Other Medical Ser	vices		0.0	
Institutional Care	a tour transaction and		0.0	
Education And Tra	aining		0.0	
Vendor Travel			0.0	
	tside Services Excluded from Cost Alloc	ca	0.0	
Vendor Travel - N			0.0	
	Consulting Services		0.0	
	nose in custody of the State		0.0	
Non - Confidentia	•		0.0	
Confidential Speci			0.0	
Outside Actuarial	Costs		0.0	
Other Professiona	I And Outside Services		0.0	
	Expenditure Category	Total	0.0	0.0
Travel In-State			0.0	0.0
Havel III-State	Expenditure Category	Total	0.0	0.0
	Experiulture Category	Total	0.0	0.0
Travel Out of Stat	e		0.0	0.0
	Expenditure Category	Total	0.0	0.0
Food			0.0	0.0
	Expenditure Category	Total	0.0	0.0
Aid to Organization	ns and Individuals		0.0	0.0

Agency:	State Land Department
Program:	SLI Fire Suppression

Trogram: OEITHE Supplession		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency:	State Land Department
Program:	SLI Fire Suppression

Program: SLI Fire Suppression		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	-
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
3 		

Agency:	State Land Department	
Program:	SLI Fire Suppression	

Program: SLI Fire Suppression		
	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
•	0.0	
Bad Debt Expense	0.0	
Interview Expense		
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	0.0 0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Rights		
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Agency:	State Land Department	
Program:	SLI Fire Suppression	

		FY 2020	FY 2021
		Actual	Expd. Plan
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
0 11 10 11			
Capital Outlay	Even editure Cotonomy Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
C I All II		0.0	0.0
Cost Allocation	Even editure Cotonomy Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		800.0	800.0
	Expenditure Category Total	800.0	800.0
Appropriated			
	anagement Fund (Appropriated)	800.0	800.0
		0.008	800.0
	Fund Source Total	800.0	800.0

Agency: State Land Department			
Program: AZ Cente	r for Geographic Information, Coord	dination & Ser	vices
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	res		70.0
External Prof/Outside Serv Bud		0.0	
External Investment Services	-3	0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	·	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl	le	0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fe		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	e Services	3.8	
	Expenditure Category Total	3.8	70.0
Non-Appropriated LD4009-N Resource Analysis F	Revolving Fund (Non-Appropriated)	3.8	70.0
		3.8	70.0
	Fund Source Total	3.8	70.0
Travel In-State		0.3	0.0
	Expenditure Category Total	0.3	0.0
Non-Appropriated			
LD4009-N Resource Analysis F	Revolving Fund (Non-Appropriated)	0.3	0.0
		0.3	0.0
	Fund Source Total	0.3	0.0
Travel Out of State		0.0	4.8

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

rogram: AZ Center for Geographic Information, Coordination & Services		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	4.8
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	4.8
3 (0.0	4.8
Fund Source Total	0.0	4.8
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
01. 0 1: 5		44.0
Other Operating Expenses	0.0	11.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal Risk Management Deductible - Medical	0.0	
	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured Automobile Liability - Self Insured	0.0 0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums	0.0 0.0	
•	0.0	
Property Insurance Premiums Workers Componentian Reposit Payments	0.0	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
•	0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Processing Internal Service Data Proce Pc/Lan	0.0	
	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web		
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity Constitution Waste Disposed	0.0	
Sanitation Waste Disposal	0.0	

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

Program: AZ Center for Geographic Information, C	coordination & Serv	/ices
	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships Internal Printing	0.0 0.0	
internal Filliung	0.0	

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

Program: Az Center for Geographic information, Coord	mation a oct	71003
	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	5.4	
Entertainment And Promotional Items	0.0	
Dues	0.0	
	0.0	
Books- Subscriptions And Publications		
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	7.7	11.0
Non-Appropriated		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	7.7	11.0
LD-1005-IN Resource Arialysis Revolving Fulla (Nort-Appropriated)		
	7.7	11.0
Fund Source Total	7.7	11.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase Telecommunication Equip-Capital Lease	0.0	
refeccimination Equip-capital Lease	0.0	

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

		FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital	Purchase	0.0	-
Other Equipment Capital		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft		0.0	
Development in Progress	Naie Website	0.0	
Right-Of-Way/Easement/	Extraction Pights	0.0	
	ed, licensed or internally generate	0.0	
Other intangible assets a		0.0	
		0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-			
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre	-	0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
Tron Supria. Equipment E	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
1	Expenditure Category Total	0.0	0.0
	Exponential Outogory Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AIIOCATION	Expenditure Category Total	0.0	0.0
Turnefam			
Transfers	Francis ditama Cotto and Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above

Agency: State Land Department

Program: AZ Center for Geographic Information, Coordination & Services

FY 2020 FY 2021 Actual Expd. Plan

FICA Maximum of \$142,800

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

FTE Expenditure Category Total Personal Services Boards and Commissions Expenditure Category Total Employee Related Expenses	FY 2020 Actual 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0
Personal Services Boards and Commissions Expenditure Category Total Employee Related Expenses	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Personal Services Boards and Commissions Expenditure Category Total Employee Related Expenses	0.0 0.0 0.0	0.0 0.0 0.0
Personal Services Boards and Commissions Expenditure Category Total Employee Related Expenses	0.0	0.0
Boards and Commissions Expenditure Category Total Employee Related Expenses	0.0	0.0
Boards and Commissions Expenditure Category Total Employee Related Expenses	0.0	0.0
Employee Related Expenses		
		0.0
- "	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Other Professional And Outside Services Expenditure Category Total	0.0	0.0
Travel In-State Expenditure Category Total	0.0 0.0	0.0 0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	534.3	650.0

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

Program:	SLI Natural Resource Conservation Districts	5	
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	534.3	650.0
Appropriate	d		
AA1000-A	General Fund (Appropriated)	386.2	389.4
	Environmental Special Plate Fund (Appropriated)	148.1	260.6
		534.3	650.0
	Fund Source Total	534.3	650.0
Other Ope	rating Expenses		0.0
Other Ope	rating Expenditures Budg Approp	0.0	
=	rating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	0.0	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	ability- Non-Taxable- Self Ins	0.0	
	alpractice - Self-Insured	0.0	
	e Liability - Self Insured	0.0	
	operty Damage - Self- Insured	0.0	
	e Physical Damage-Self Insured	0.0	
	surance Premiums	0.0	
	nsurance Premiums	0.0	
	ompensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Administrative rees	0.0	
		0.0	
	ance - Claim Payments ance - Pharmacy Claims	0.0	
	Fax On Altcs	0.0	
	irance-Related Charges		
		0.0	
	ervice Data Processing	0.0	
	ervice Data Proc- Pc/Lan	0.0	
	rogramming-Mainframe/Legacy	0.0	
	rogramming- Pc/Lan/Serv/Web	0.0	
External D		0.0	
	nal Data Proc-Mainframe/Legacy	0.0	
	nal Data Proc-Pc/Lan/Serv/Web	0.0	
	FIS Development & Usage	0.0	
	ervice Telecommunications	0.0	
	elecom Long Distance-In-State	0.0	
	elecom Long Distance-Out-State	0.0	
Other Exte	ernal Telecommunication Service	0.0	
Electricity		0.0	
Sanitation	Waste Disposal	0.0	
Water		0.0	
Gas And F	uel Oil For Buildings	0.0	
Other Utili	ties	0.0	
Building R	ent Charges To State Agencies	0.0	
Priv Lease	To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Pa	rt Bld Rent Chrgs To Agy	0.0	

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

Program:	SLI Natural Resource Conservation D	Districts	
		FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land An	d Buildings	0.0	
Rental Of Compute	er Equipment	0.0	
Rental Of Other M	achinery And Equipment	0.0	
Miscellaneous Ren	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Budo	g/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And	Maintenance	0.0	
Software Support	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies	5	0.0	
Housekeeping Sup	pplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicir	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Sup	oplies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	olies	0.0	
Loss On Sales Of (Capital Assets	0.0	
Loss on Sales of In	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	ery	0.0	
Document shreddi	ng and Destruction Services	0.0	
Translation and Si	gn Language Services	0.0	
Distribution To Sta	ate Universities	0.0	

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
	0.0	
Jdgmnt-Confidential Restitution To Indiv		
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

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

		FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-	Capital Purchase	0.0	-
Other Capital Asset Lease	•	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	ises	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	acquired by Capital Lease	0.0	
Other Long Lived Tangibl	e Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Catay	Expenditure Category Total	0.0	0.0
	,		
Debt Service	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
-	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
rransiers	Expenditure Category Total	0.0 0.0	0.0
	Experiulture Category Total	0.0	0.0

Administrative Costs

Agency:	State Land Department		
Administrative (Costs Summary		
	Common Administrative Area	FY 2021	
	Personal Services	408.0	
	ERE	96.0	
	All Other	696.0	
	Administrative Costs Total:	1,200.0	
Administrative (Cost / Total Expenditure Ratio	Request	Admin %
	FY 2021	21,801.0	5.5%

COMMISSIONER'S OFFICE

Commissioner (E) Deputy Commissioner (E) Strategic Projects Director (E)	Lisa A. Atkins Jim Perry Wesley Mehl
Exec Staff Asst (E)	Christine Thurston
Director of Legislative Policy (E)	Aundrea DeGravina
Public Information Officer € Sr. Administrative Counsel (E)	Dave Cherry Paul Peterson
Administrative Counsel (E)	Angela Calabrasi
Human Resources Mgr II (E)	Monica Lobato
HR Coordinator (NE)	Felix Borunda

BOARD OF APPEALS

Norm Chappell (VC)	Richard Poynter
Sandy Kelley	Norman Chappell
Travis Bard	
Richard Cole	Sandra Kelley (C)

REAL ESTATE	
DIVISION	
DIRECTOR	
RE Division Director	Jim Perry (Acting)
Project Manager (E)	Diana Faude
LD Section Mgr (E)	Ron Moore
Land Disp Proj Ldr III (E)	Raymond Moore
Land Disp Proj Ldr II (E) Land Disp Proj Ldr II (E)	Dayna Brown Joe Charles

Land Disp Proj Ldr II (E) Van Robinson Land Disp Proj Ldr II (NE) Barb Delsman

PLANNING & ENGINEERING DIVISION

DIRECTOR P&E Division Director (E)	Mark Edelman
Planner III (E)	Karen Dada
Planner III (E)	(Vacant)
W/R Engr (E)	Manish Patel
W/R Engr (E)	Michael Naber
Water Res Spct IV	Alex Kuchansky

ROW-MINERALS DIVISION

DIVISION	
DIRECTOR ROW-Ag-Min Division Director (E)	Aaron Magezi
Project Manager (E)	(Vacant)
RIGHTS OF WAY SECTION	
Land Disp Sec Mgr (E)	Ruben Ojeda
Land Disp Proj Ldr III (E) Land Disp Proj Ldr II (E)	(Vacant) Michael Romero
Land Disp Proj Ldr II (E)	Gloria Nichols
Land Disp Proj Ldr II (E) Land Disp Proj Ldr II (E)	Scott Sherwood Laura Gilbreath
Land Disp Proj Ldr II (E)	Myles Stevens
Land Disp Proj Ldr I (E)	Amber Troidl

MINERALS SECTION	
Admin Svc Ofc III: Sect. Mgr (E)	(Vacant)
Geologist II (Geologist) (NE)	Lou Rozs
Geologist II (Geologist) (NE) Geologist II (Geologist) (NE)	Patrick Kane David Haag
Geologist II (Geologist) (NE)	(Vacant)

INTERNAL SERVICES

DIRECTOR nternal Services Division Director (E)	Tiffani Graham
ARCHEOLOGY SECTION	
Cultural Resources Section Manager (E)	Michael O'Hara
Administrative Asst 3 (NE)	Hameed Nuru
APPRAISAL SECTION	
LD Section Mgr (E)	Mark Fast
Prog & Proj Spec I (NE)	Lani Drew
Prop Appr 4 (E)	Frank Strickler
Prop Appr 2 (NE)	Dave Nielson
Prop Appr 4 (E)	Perry Warner
AUDIT-COMPLIANCE SECTION	
Prog Compl Aud II (Auditor) (NE)	Keri Williams
Prog Compl Aud II (Auditor) (NE)	Linnae Tanner
Prog Compl Aud II (Auditor) (NE)	Carol Ortiz

INFORMATION SYSTEMS & RESOURCE ANALYSIS DIVISION

	0 2.110.0.1
DIRECTOR ISRAD Division Director (E)	Ryan Johnson
Project Manager (E)	Jennifer Spratling
INFORMATION TECHNOLOGY	SECTION
Operations Manager	(Vacant)
Sys Network Engineer (E) Application Development Unit	Arthur Sarumov
Apps Development Mgr (E)	Brian Blockey
Apps Developer (E)	Ian Atupan
Programmer Analyst (E)	Julius Amman
Programmer Analyst (E)	Sharmin Khondoker
Network & PC Support	
Helpdesk Spvr (E)	Mike Valenti
Sr. Svc Desk Analyst (NE)	Laura Bonardi
GEOGRAPHIC INFO SYSTEM	S SECTION
Sr. GIS Analyst (E)	Jenna Leveille
GIS Analyst (E)	Kasey Green
Trust Land GIS Unit	
Sr. GIS Analyst (E)	Ron Huettner
Cadastral Unit Land Mgr I: Cadastral Spv (E)	John Nebrich

ADMINISTRATION

ADMINISTRATION		
DIVISION		
DIRECTOR Administration Div Director (E)	Sean Burke	
Finance & Business Administrator (E) Program Project Spct 1 (NE) Contr Mgt Spct II (Procure Spct) (NE)	(Vacant) Susan Nielson Sloane Ware	
ACCOUNTING SECTION Accountant III (E)	Dongyan Jones	
Accountant III / AR Supervisor(E)	John Barnes	
Acctg Specialist 3 (NE) Acctg Spct II (NE)	Azatui Khorsikyan Ron Kramer	
TITLE & CONTRACTS SECTION Title & Contract Sect. Manager (E) Contr Momt Soct III (Land Title Soct)	Dawn Dillman	
(NE)	Brad Le Vasseur	
Title Ex III (Title Examiner) (NE)	Del Martinez	
Title Ex II (Title Examiner) (NE)	Mnancy Garcia	
Title Ex II (Title Examiner) (NE) Title Ex II (Title Examiner) (NE)	Gabriel Esparza Dennis Pomroy	
ADMIN PROCEDURES & INFO SECTION	l	
APIS Manager (E)	Celeste LaForge	
Constituent Svcs Coordinator (E) Order Spct/BOA Clerk (NE)	Kristen Desmangles Trinity Perlberg	
Customer Svs Rep III (NE) Fis Svc Spct I (NE)	Maria Netherlin Cindy Sharp	

NATURAL RESOURCES

	NATURAL RESOURCES DIVISION	
	DIRECTOR Natural Resources Div Dir (E)	Simone Hall
	Admin Asst 3 (NE) Admin Sec I (NE)	Diane McGinnis Michelle Finn
	WATER RIGHTS SECTION	
	W/R Supv: Section Manager (E) W/R Spct IV (E)	Pam Muse Heide Kocsis
	Hydrologist III (E)	(Vacant)
	W/R Spct IV (E) W/R Spct IV (E)	Cheryl Doyle Monica Daggot
	Water Rights Intern FIELD SERVICES SECTION	Gillian Bowden
	Natural Resources Project Mgr (E)	Steve Rusiecki
	OHV Unit	
	OHV Coordinator (E)	Rich Spencer
	Range Unit Land Mgr I: Unit Manager (E) N/R Mgr III (E)	Chris Lowman (Vacant)
	N/R Mgr II (T) (NE)(Range Res. Mgr)	Josh Grace
	Land Manager I (E) Land Manager I (Tuc) (E)	Mario Preciado Cody Hatfield
	Land Manager I (lag) (E) Trespass & Environmental Unit	Jeff Baker
	Land Mgr I: Trespass Prog Spvr (E)	(Vacant)
	Env Prog Spec (Env Invst) (NE)	Bruce Campbell
	N/R Mgr III (Trespass Investigator) (E) N/R Mgr III (Trespass Investigator) (E)	Lonie Buckels Danny Richerson
	NRCD SECTION NRCD Section Manager (E)	Jackie Thomas
	Agriculture Section	
	ASO III (E) (AG Leasing Section Mgr) N/R Mgr III (E) (AG Leasing Spct)	Cory Runyon Chris Harbort

Excluding BOA	
Filled	96
Vacant (Posted)	9
Total	105

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

LDA 0.0

Agency Summary

STATE LAND DEPARTMENT

Lisa A. Atkins, Commissioner

(602) 542-4621 A.R.S. § 37-102

Plan Contact: Sean Burke, Administration Division Director

(602) 542-3238

Mission:

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

Description:

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

LDA 1.0

Program Summary

TRUST MANAGEMENT AND REVENUE GENERATION Sean Burke, Administration Division Director

(602) 542-3238

A.R.S. §§ 37-201 to 37-611

Mission:

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

Description:

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

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

Objective: 1 FY2020: Reduce the rework required in ASLD's Billing Processes FY2021: Reduce the rework required in ASLD's Billing Processes FY2022: Reduce the rework required in ASLD's Billing Processes

FY 2020 FY 2021 FY 2022 **Performance Measures** Estimate Actual Estimate Number of Cancellations, Credit 728 700 650

Memos & Refunds issued

Objective: 2 FY2020: Meet the Governor's vehicle utilization target FY2021: Meet the Governor's vehicle utilization target

FY2022: Meet the Governor's vehicle utilization target

FY 2020 FY 2021 FY 2022 **Performance Measures** Actua Estimate Number of vehicles "under-utilized". 8 5

Driven less than 8,000 miles in prior 12 months

◆ Goal 2 To Transition to the Digital Age

Objective: 1 FY2020: Make 75% of the Department's Services Available On-line FY2021: Make 90% of the Department's Services Available On-line FY2022: Make 100% of the Department's Services Available On-line

FY 2020 FY 2021 FY 2022 **Performance Measures** Actual Estimate Estimate Percentage of Services Available On-90 100

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OSPB AZIPS

Objective: 2 FY2020: Transition 2 billing processes to a Salesforce work-flow FY2021: Transition 8 billing processes to a Salesforce work-flow FY2022: Transition all billing processes to a Salesforce work-flow FY 2020 FY 2021 FY 2022

Performance Measures Estimate Estimate Actual Number of Billing Processes in 10 15 2

Salesforce work-flow

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

Objective: 1 FY2020: Establish 3 Zoning Banks in targeted urban areas FY2021: Establish 2 Zoning Banks in targeted urban areas

FY2022: Establish 2 Zoning Banks in targeted urban areas FY 2020 FY 2021

FY 2022 **Performance Measures** Actual Estimate Estimate Number of Zoning Banks established in urban areas

Objective: 2 FY2020: Complete Structure of Rawhide Flood Control Improvement Project

FY2021: Complete studies required for Azara Parkway

FY2022: Complete IGA with City of Tucson for Houghton Road

FY 2020 FY 2021 FY 2022 **Performance Measures** Actual Estimate Estimate Project Milestones Met

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

Objective: 1 FY2020: Increase utilization of the Due Dil Fund through (PCI) projects FY2021: Increase utilization of the Due Dil Fund through (PCI) projects

FY2022: Increase utilization of the Due Dil Fund through (PCI) projects FY 2021 FY 2020 FY 2022

Performance Measures Actual Estimate Estimate Number of Per Commissioner's 1 3 Initiative (PCI) sales executed

Objective: 2 FY2020: Increase utilization of grants to perform our Mission objectives

FY2021: Increase utilization of grants to perform our Mission objectives FY2022: Increase utilization of grants to perform our Mission objectives

FY 2020 FY 2021 FY 2022 Performance Measures Estimate Actual Estimate Number of external Grants Opened &

Closed

LDA 2.0

Program Summary

OUTSIDE ASSISTANCE AND GRANTS

Sean Burke, Administration Division Director

(602) 542-3238

A.R.S. 37

Mission:

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

Description:

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

This Program Contains the following Subprograms:

- Arizona Center for Geographic Information, Coordination and Services
- Goal 1 To Promote strategic Partnerships to Jointly and **Economically Manage Trust Lands**

Objective: 1 FY2020: Complete "Non-Urban Land Management Study"

FY2021: Collect Trespass & Env issues to manage the non-urban land portfolio FY2022: Collect Trespass & Env issues to manage the non-urban land portfolio

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

	FY 2020	FY 2021	FY 2022	
Performance Measures	Actual	Estimate	Estimate	
Project Milestones Met	N/A	3	3	

Objective: 2 FY2020: Seek partnerships with civic/social/muni orgs to further economic goals.

FY2021: Est. agreements with DFFM/AG&F to better manage non-urban Trust lands

FY2022: Est. agreements with DFFM/AG&F to better manage non-urban Trust lands

 Performance Measures
 FY 2020 Actual
 FY 2021 Estimate
 FY 2022 Estimate

 Number of MOUs & ISAs Signed
 1
 3
 3

with DFFM & AG&F

LDA 2.1 Subprogram Summary

ARIZONA CENTER FOR GEOGRAPHIC INFORMATION, COORDINATION AND SERVICES

Sean Burke, Administration Division Director (602) 542-3238

A.R.S. §§ 37-171 to 37-176

Mission:

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

Description:

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

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

Objective: 1 FY2020: To increase the availability of statewide GIS data FY2021: To increase the availability of statewide GIS data.

FY2022: To increase the availability of statewide GIS data

	FY 2020	FY 2021	FY 2022	
Performance Measures	Actual	Estimate	Estimate	
Datasets accessible through AGIC,	525	550	600	
ALRIS or SCO websites				

Agency 5-Year Plan

Issue 1 New SI

Description:

Solutions:

Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
Full-Time Equivalent Positions	129.7	129.7	129.7
General Fund	12,467.5	12,467.5	12,467.5
Other Appropriated Funds	8,080.7	8,080.7	8,080.7
Non-Appropriated Funds	1,266.0	1,266.0	1,266.0
Federal Funds	250.0	300.0	350.0

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

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

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

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

Our Strategic priorities are focused on the following:

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

	Summary of 5 Year Strategic Priorities						
#	Multi-Year Strategy	Start Year	Progress & Major Successes				
1	Culture of Continuous Improvement and Learning	2017	 AMS implementation at 92%; score of 2.85 Reorganized Divisions to be more responsive Increased labor efficiency (FTEs) 19% since 2015 Increased Employee Engagement Score to 3.4 Established new application review process to improve collaboration and decision making Analyzed all Application processes, improved primary bottlenecks & reduced rework 				
2	Make 100% of Services Available On-line	2017	 Improved department-wide customer services through a Cloud-based portal - Salesforce Increased % Services On-line from 10% to 75% Over 90% of transactions are done electronically Established Self-Service capabilities through Customer Application and Public Inquiry Portals 				
3	Improve Marketability of Trust Portfolio	2017	 Implemented Zoning Banks to accelerate land entitlement in Scottdale and Queen Creek Strengthened Water-Rights management and established valuation and auction processes Proactively brought 11 land parcels to auction, where the Department was the applicant 				
4	Strategic External Partnerships	2017	 Established ASP&T ISA for project collaborations Improved Off-Highway Vehicles management Reduced Recreational Impacts on STL by 40% Established recurring meeting cadence with various stakeholders, cities & counties 				
5	Maximize Non-General Fund Sources	2020	 Established Grant Writing & Administration process Established and executed 5 external grants Established the "Rawhide Wash Flood Control Improvement Fund" with the City of Phoenix 				

State Land Department

Fiscal Year 2021 Strategic Plan 2-pager

#	FY21 Annual Objectives	Metrics	Annual Initiatives
1	Continue to reduce the rework required in ASLD's Billing Processes; primarily focused on investigating and managing systemic root-causes to drive efficiencies	No. of Credit Memos & Refunds issued	Continue to analyze billing rework metrics quarterly; Establish A3s to evaluate the "Estimated Billing" and "Early Billing on Renewals" processes
1	Work toward ensuring the vehicles in the ASLD fleet meet the Governor's utilization target	No. Vehicles Under-utilized	Establish truck sharing and rotation protocols within Sections; limit agency-wide personal vehicle usage
2	Transition all remaining billing processes from paper- based to a Salesforce work-flow	No. of Processes in Salesforce	Categorize and map all billing processes; define standards; develop and integrate; test and release
2	Responsibly migrate the Department's on-premise data center to the cloud	No. of Systems Migrated	For each system: identify cloud solution; build test instance; select provider; build & test final system
3	Complete IGA with City of Tucson for Houghton Road (Atteberry Trails) zoning bank	Project Milestones Met	Complete traffic study; complete Water & Sewer infrastructure study; negotiate and sign IGA
3	Complete studies required for Azara Parkway (Between 64th/101 Cave Creek Rd/Sonoran Desert Dr)	Project Milestones Met	Complete traffic study; prepare feasibility study; work with City of Phoenix to add to City plan
4	Develop process to collect Trespass & Environmental issues to manage the non-urban land portfolio	Project Milestones Met	Define data to be mapped; define sources of the data and methods of collection; create the GIS Map
4	Establish agreements with DFFM and AG&F to better utilize resources to manage non-urban Trust lands	No. of MOUs & ISAs Signed	Identify ASLD coverage gaps; convene Intra-agency work sessions; negotiate and draft agreements
5	Increase the utilization and successful execution of external grants to perform our Mission objectives	No. Grants Opened & Closed	Monitor execution of active grants; apply for 3 new grants; establish grant review and approval in ASAP
5	Increase the utilization of the Due Diligence Fund (DDF) through Per Commissioner's Initiative (PCI) projects	No. PCI Auctions DDF \$ Recovered	Identify target PCI properties; enhance DDF spend work-flow; monitor DDF cash balance

State of Arizona Federal Funds Statement

Transmittal Statement

Land Department

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

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

Jarall Othins

Agency Head Signature

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Recreational Trails Program	67.0	0.0	0.0
State & Private Forestry Hazardous Fuel Reduction Program	0.0	200.0	0.0

Listing of All Federal Funds by Grant

Agency: LDA Land Department

Title: Recreational Trails Program

AFIS Grant No: LDA19001 CFDA: 20.219 Grantor: FEDERAL HIGHWAY ADMINISTRATION, TRAN

Periodic: One-Time Start Date: 6/5/2018 End Date: 12/31/2020

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 94.3% Source of Match: LD2253 Off-highway Vehicle Recreation Fund be paid using this federal money:

AFIS fund number where the grant is maintained: LD2253

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

Description: The purpose of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both

nonmotorized and motorized recreational trail uses. The funds represent a portion of the motor fuel excise tax collected from nonhighway

recreational fuel use.

Title: State & Private Forestry Hazardous Fuel Reduction Program

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

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

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 90% Source of Match: LD3146 Trust Land Management Fund be paid using this federal money:

AFIS fund number where the grant is maintained: LD3146

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

Description: Reduce the undesired effects of large, destructive wildfires by reducing the volume of hazardous fuels on forests, woodlands, shrublands,

and grasslands. The program focuses on reducing the risk of wildland fire and long-term damage to resources and property in high priority areas. The desired outcome of the program is to reduce the risk of unplanned and unwanted wildland fire to communities and to the

environment.

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

Agency: LDA Land Department

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	67.0	200.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	67.0	200.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	67.0	200.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	67.0	200.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: LDA Land Department

Grant Title: Recreational Trails Program

AFIS Grant #: LDA19001 CFDA: 20.219

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	67.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	67.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	67.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	67.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
State Parks Board	PR2000	_	67.0	0.0	0.0
		Subtotal:	67.0	0.0	0.0
Pass-Through Funds (To C	ther State Agencies)				
			FY2020	FY2021	FY2022
From/To Agency	From/To Fund		Actual	Estimate	Estimate
State Land Department	LD2253	_	67.0	0.0	0.0
		Subtotal:	67.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: LDA Land Department

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Grant Title: State & Private Forestry Hazardous Fuel Reduction Program

AFIS Grant #: LDA20002 CFDA: 10.697

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
FTE Positions	0.0	0.0	0.0	
Beginning Balance	0.0	0.0	0.0	
Revenues				
New Federal Revenue	0.0	0.0	0.0	
Pass Through Funds (From other state agencies)	0.0	200.0	0.0	
Transfers and Other Funds (In)	0.0	0.0	0.0	
Total Revenue	0.0	200.0	0.0	
Expenditures				
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	
Travel Out-of-State	0.0	0.0	0.0	
Food	0.0	0.0	0.0	
Pass-Through Funds (To Other State Agencies)	0.0	200.0	0.0	
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0	
Aid to Individuals	0.0	0.0	0.0	
Other Operating Expenditures	0.0	0.0	0.0	
Land Acquisition and Captial Projects	0.0	0.0	0.0	
Capital and Non Capital Equipment	0.0	0.0	0.0	
Cost Allocation / Indirect Costs	0.0	0.0	0.0	
Transfers and Refunds (Out)	0.0	0.0	0.0	
Total Expenditures	0.0	200.0	0.0	
Ending Balance	0.0	0.0	0.0	

Pass Through Fund Details

Pass Through Funds (From other state agencies)

			FY2020	FY2021	FY2022	
From/To Agency	From/To Fund		Actual	Estimate	Estimate	
Arizona Department of Forestr	FO2233	_	0.0	200.0	0.0	
		Subtotal:	0.0	200.0	0.0	
Pass-Through Funds (To Othe	r State Agencies)					
			FY2020	FY2021	FY2022	
From/To Agency	From/To Fund		Actual	Estimate	Estimate	
STATE LAND DEPARTMENT	LD3146	_	0.0	200.0	0.0	
		Subtotal:	0.0	200.0	0.0	

Listing of Performance Measures of All Grants

Agency: LDA Land Department

Title: Recreational Trails Program

AFIS Grant No: LDA19001 CFDA: 20.219 Grantor: FEDERAL HIGHWAY ADMINISTRATION, TRANSP

Periodic: One-Time Start Date: 6/5/2018 End Date: 12/31/2020

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 94.3% Source of Match: LD2253 Off-highway Vehicle Recreation Fund be paid using this federal money:

AFIS fund number where the grant is maintained: LD2253

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

Description: The purpose of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both

nonmotorized and motorized recreational trail uses. The funds represent a portion of the motor fuel excise tax collected from nonhighway

recreational fuel use.

Performance Measure: Percent Completion

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 80%
 20%
 N/A
 N/A

Performance Measure Description:

Percent completion of the Desert Wells Off-Highway Vehicle Trailhead Improvement Project, This project is complete in FY20.

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Listing of Performance Measures of All Grants

Agency: LDA Land Department

Title: State & Private Forestry Hazardous Fuel Reduction Program

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

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

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 90% Source of Match: LD3146 Trust Land Management Fund be paid using this federal money:

AFIS fund number where the grant is maintained: LD3146

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

Description: Reduce the undesired effects of large, destructive wildfires by reducing the volume of hazardous fuels on forests, woodlands, shrublands,

and grasslands. The program focuses on reducing the risk of wildland fire and long-term damage to resources and property in high priority areas. The desired outcome of the program is to reduce the risk of unplanned and unwanted wildland fire to communities and to the

environment.

Performance Measure: Percent Completion

 FY 2019
 FY 2020
 FY 2021
 FY 2022

 N/A
 50%
 50%
 N/A

Performance Measure Description:

Percent completion of the Cooperative Forestry Hazardous Fuels Program.

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