

Douglas A. Ducey  
Governor



Lisa A. Atkins  
Commissioner

## Arizona State Land Department

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  
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
<b>Total Amount Requested:</b>	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
<b>Total Amount Planned:</b>	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
<b>Total:</b>	21,897.3	(96.3)	21,801.0

## Funding Issues List

**Agency:** State Land Department

FY 2022

Priority	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
	<b>Total:</b>	0.0	(96.3)	(96.3)	0.0	0.0
	<b>Decision Package Total:</b>	0.0	(96.3)	(96.3)	0.0	0.0

## Funding Issue Detail

**Agency:** State Land Department

**Issue:** 1 CAP Water Rights Fees

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

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

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

## **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.

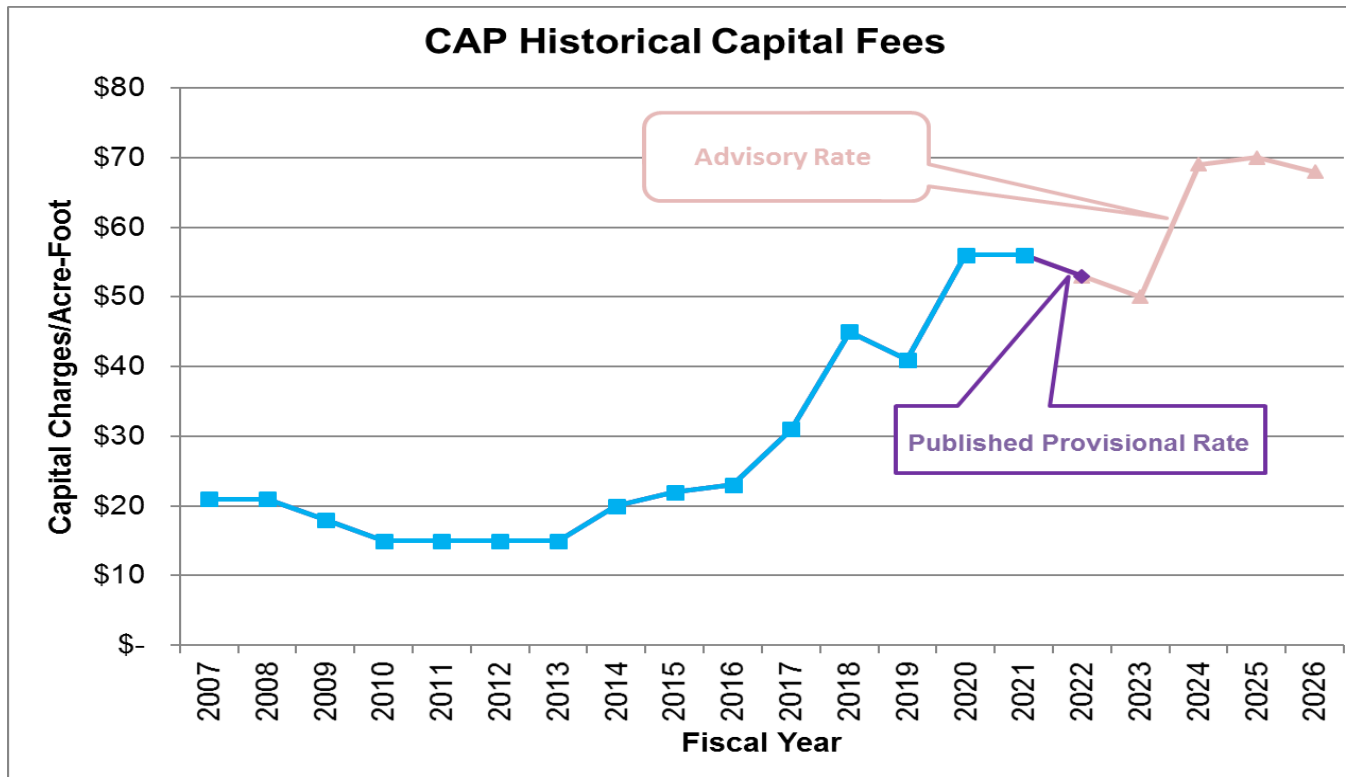
With State Selection Board approval, ASLD may enter into agreements to recharge the CAP water to create long-term storage credits. The credits may be assigned to specific parcels of Trust land to reduce or eliminate the assessment of water impact fees, which ultimately results in maximizing revenue for 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.

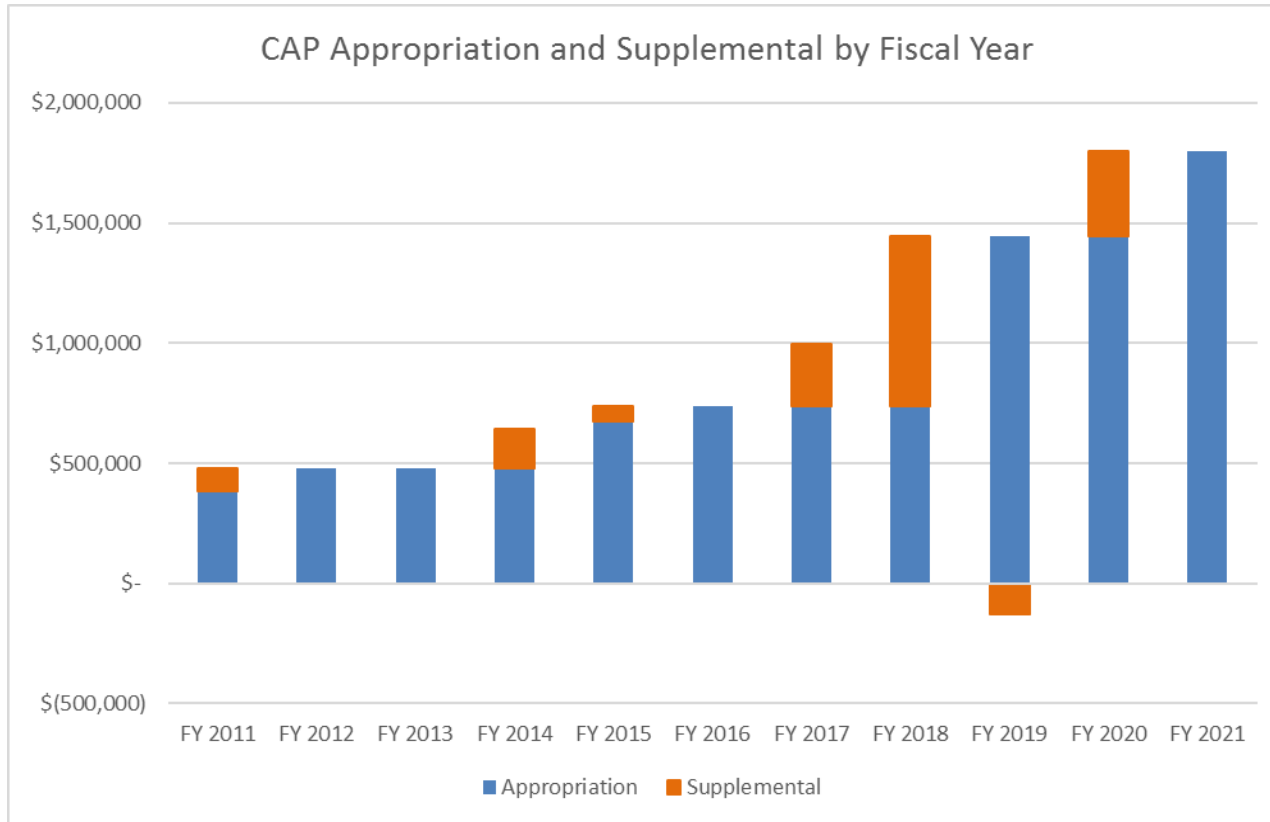
Recharge and interim sale agreements can be structured to generate long-term storage credits based on capital costs and/or effectively pass through pro-rata capital charges. When a portion of the CAP allocation is transferred to a municipality, the State General Fund is reimbursed for all previous costs 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**

June 4, 2020

**DELIVERY RATES FOR VARIOUS CLASSES OF WATER SERVICE**

Units = \$/ acre-foot

(The Letter Designations in the Formulas Refer to the Rate Components Shown Below)

DCP Tier	T0	T0	T0	T0	T0	T0	
	2020	Firm 2021	Provi - sional 2022	Advisory			2026
	2020	2021	2022	2023	2024	2025	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) <sup>1</sup>	\$ 56	\$ 56	\$ 56	\$ 57	\$ 61	\$ 61	\$ 63
Excess (A+B+C) <sup>2</sup>	\$ 211	\$ 213	\$ 215	\$ 240	\$ 252	\$ 256	\$ 257
Interstate (A+B+C+D)	TBD	TBD	TBD	TBD	TBD	TBD	TBD

**RATE COMPONENTS**

Units = \$/acre-foot

	2020	Firm 2021	Provi - sional 2022	Advisory			2026
	2020	2021	2022	2023	2024	2025	2026
<b>Capital Charges</b>							
(A) Municipal and Industrial - Long Term Subcontract <sup>3</sup>	\$ 56	\$ 53	\$ 50	\$ 69	\$ 70	\$ 68	\$ 66
<b>Delivery Charges</b>							
Fixed O&M <sup>4</sup>	75	78	80	82	89	95	96
Big "R" <sup>4</sup>	24	26	29	32	32	32	32
(B) Fixed OM&R <sup>4</sup>	\$ 99	\$ 104	\$ 109	\$ 114	\$ 121	\$ 127	\$ 128
(C) Pumping Energy Rate <sup>5</sup>	\$ 56	\$ 56	\$ 56	\$ 57	\$ 61	\$ 61	\$ 63
(D) Property Tax Equivalency	TBD	TBD	TBD	TBD	TBD	TBD	TBD

**DIRECT UNDERGROUND WATER STORAGE**

Units = \$/acre-foot

	2020	Firm 2021	Provi - sional 2022	Advisory			2026
	2020	2021	2022	2023	2024	2025	2026
<b>Underground Water Storage O&amp;M<sup>6</sup></b>							
Phoenix AMA	\$ 13	\$ 13	\$ 13	\$ 13	\$ 14	\$ 14	\$ 15
Tucson AMA	15	15	15	15	15	15	15
<b>Underground Water Storage Capital Charge<sup>7</sup></b>							
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**

June 4, 2020

**NOTES:**

- 1) 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 CAGR, 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

	Provi - sional <u>2022</u>	Advisory			
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>Normal</b>	<b>\$ 102</b>	\$ 107	\$ 113	\$ 119	\$ 120
<b>Tier 0</b>	<b>\$ 109</b>	\$ 114	\$ 121	\$ 127	\$ 128
<b>Tier 1</b>	<b>\$ 136</b>	\$ 143	\$ 153	\$ 161	\$ 162
<b>Tier 2a</b>	<b>\$ 146</b>	\$ 152	\$ 165	\$ 173	\$ 174
<b>Tier 2b</b>	<b>\$ 152</b>	\$ 159	\$ 172	\$ 181	\$ 182
<b>Tier 3</b>	<b>\$ 164</b>	\$ 172	\$ 186	\$ 196	\$ 197

## Revenue Schedule

**Agency:** State Land Department

**Fund:** AA1000 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
<b>Fund Total:</b>		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
<b>Rounded Average</b>	<b>\$147,600</b>

## Revenue Schedule

<b>Agency:</b>	State Land Department
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<b>Fund:</b>	LD2024 Federal Reclaim Trust Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	0.5	0.5	0.5
<b>Fund Total:</b>		0.5	0.5	0.5

## Revenue Schedule

<b>Agency:</b>	<b>State Land Department</b>
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<b>Fund:</b>	<b>LD2253 Off-highway Vehicle Recreation Fund</b>
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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
<b>Fund Total:</b>		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	<u>\$255,000</u>
Average	\$256,233
<b>Rounded Average</b>	<b>\$257,000</b>

**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**



## Revenue Schedule

**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
<b>Fund Total:</b>		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.



## Revenue Schedule

<b>Agency:</b>	State Land Department
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<b>Fund:</b>	LD2449 Employee Recognition Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD2451 State Land Department Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	13,568.1	6,302.0	402.0
<b>Fund Total:</b>		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.

<b>Fund LD2455 Three-Year Revenue</b>		<b>All other Funds Three-Year Rounded Average</b>	
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
<b>Total</b>	<b>\$19,000,000</b>	Average	\$402,167
		<b>Rounded Average</b>	<b>\$402,000</b>

## Revenue Schedule

<b>Agency:</b>	<b>State Land Department</b>
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<b>Fund:</b>	<b>LD2526 Due Diligence Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	93.8	117.3	146.6
<b>Fund Total:</b>		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

## Revenue Schedule

**Agency:** State Land Department

**Fund:** LD3146 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
<b>Fund Total:</b>		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
<b>Rounded Average</b>	<b>\$1,250,000</b>

## Revenue Schedule

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

## Revenue Schedule

<b>Agency:</b> State Land Department
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<b>Fund:</b> LD4009 Resource Analysis Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	46.1	80.0	80.0
<b>Fund Total:</b>		46.1	80.0	80.0

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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



## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	331.1	410.9	410.9
<b>Non-Appropriated FTE:</b>	1.0	1.0	1.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
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)

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	148.1	260.6	260.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	148.1	260.6	260.6
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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

**Arizona State Land Department**  
**Sources and Uses Justification for FY 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.

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.3	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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.3	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

OSP: 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.



**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.

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	339.1	356.1	356.1
<b>Non-Appropriated FTE:</b>	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 - Zoning Application**

		<b>FY2020</b>		<b>FY2021</b>		<b>FY2022</b>
<b>Beginning Balance</b>	\$	43,464	\$	43,464	\$	43,464
Revenue	\$	-	\$	-	\$	-
Expenditures	\$	-	\$	-	\$	-
<b>Ending Balance</b>	\$	43,464	\$	43,464	\$	43,464

**Fund LD2452 - Legal Advertising**

		<b>FY2020</b>		<b>FY2021</b>		<b>FY2022</b>
<b>Beginning Balance</b>	\$	89,431	\$	134,521	\$	154,421
Revenue	\$	111,810	\$	90,000	\$	90,000
Expenditures	\$	66,721	\$	70,100	\$	70,100
<b>Ending Balance</b>	\$	134,521	\$	154,421	\$	174,321

**Fund LD2453 - Appraisals**

		<b>FY2020</b>		<b>FY2021</b>		<b>FY2022</b>
<b>Beginning Balance</b>	\$	228,240	\$	312,155	\$	338,110
Revenue	\$	356,325	\$	311,955	\$	311,955
Expenditures	\$	272,410	\$	286,000	\$	286,000
<b>Ending Balance</b>	\$	312,155	\$	338,110	\$	364,065

**Fund LD2454 - Due Diligence**

		<b>FY2020</b>		<b>FY2021</b>		<b>FY2022</b>
<b>Beginning Balance</b>	\$	456	\$	456	\$	456
Revenue	\$	-	\$	-	\$	-
Expenditures	\$	-	\$	-	\$	-
<b>Ending Balance</b>	\$	456	\$	456	\$	456

**Fund LD2455 - Performance and Restoration**

		<b>FY2020</b>		<b>FY2021</b>		<b>FY2022</b>
<b>Beginning Balance</b>	\$	2,424,723	\$	15,524,723	\$	21,424,723
Revenue	\$	13,100,000	\$	5,900,000	\$	-
Expenditures	\$	-	\$	-	\$	-
<b>Ending Balance</b>	\$	15,524,723	\$	21,424,723	\$	21,424,723

**Total State Land Department Fund 2451**

		<b>FY2020</b>		<b>FY2021</b>		<b>FY2022</b>
<b>Beginning Balance</b>	\$	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
<b>Ending Balance</b>	\$	16,015,318	\$	21,961,173	\$	22,007,028

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	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)

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	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	0.0	0.0	0.0
Aid to Organizations and Individuals	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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	130.9	500.0	500.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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

**Arizona State Land Department**  
**Sources and Uses Justification for FY 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.

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>6,563.5</b>	<b>7,320.1</b>	<b>7,320.1</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>6,563.5</b>	<b>7,320.1</b>	<b>7,320.1</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD3201 Riparian Trust Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
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

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	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	0.0	0.0	0.0
Total Non-Appropriated Disbursements	300.0	400.0	400.0
Balance Forward to Next Year	32,546.5	32,166.5	31,786.5

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	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
<b>Expenditure Categories Total:</b>	300.0	400.0	400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	300.0	400.0	400.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

<b>Fund Description</b>
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OSPB:

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
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	11.8	85.8	85.8
Balance Forward to Next Year	175.9	170.1	164.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	11.8	85.8	85.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: State Land Department

### Fund Description

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

## Summary of Expenditure and Budget Request for All Funds

Agency: **State Land Department**

<b>Appropriated</b>		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
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
		<u>18,497.8</u>	<u>20,644.5</u>	<u>(96.3)</u>	<u>20,548.2</u>
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		<u>18,497.8</u>	<u>20,644.5</u>	<u>(96.3)</u>	<u>20,548.2</u>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** 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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		982.3	1,252.8	0.0	1,252.8

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>State Land Department</b>
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<b>Agency Total for All Funds:</b>	19,480.1	21,897.3	(96.3)	21,801.0			
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## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 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
<b>Expenditure Categories</b>				
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
	11,655.3	12,563.8	(96.3)	12,467.5
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	11,655.3	12,563.8	(96.3)	12,467.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 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
<b>Expenditure Categories</b>				
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
<b>Expenditure Categories Total:</b>	331.1	410.9	0.0	410.9
<b>Fund Total:</b>	331.1	410.9	0.0	410.9

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 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
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	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
	<b>Expenditure Categories Total:</b>	148.1	260.6	0.0	260.6
	<b>Fund Total:</b>	148.1	260.6	0.0	260.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	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
	0.3	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	0.3	0.0	0.0	0.0
<b>Fund Total:</b>	0.3	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	339.1	356.1	0.0	356.1
<b>Fund Total:</b>	339.1	356.1	0.0	356.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	State Land Department
<b>Fund:</b>	LD2526 Due Diligence 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	130.9	500.0	0.0	500.0
	130.9	500.0	0.0	500.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	130.9	500.0	0.0	500.0
<b>Fund Total:</b>	130.9	500.0	0.0	500.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 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
<b>Expenditure Categories</b>				
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
<b>Expenditure Categories Total:</b>	6,563.5	7,320.1	0.0	7,320.1
<b>Fund Total:</b>	6,563.5	7,320.1	0.0	7,320.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	300.0	400.0	0.0	400.0
<b>Fund Total:</b>	300.0	400.0	0.0	400.0



## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	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
	<b>Expenditure Categories Total:</b>	11.8	85.8	0.0	85.8
	<b>Fund Total:</b>	11.8	85.8	0.0	85.8

## Summary of Expenditure and Budget Request for Selected Funds

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

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

## Program Summary of Expenditures and Budget Request

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
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
<b>Program Summary Total:</b>	18,934.0	21,161.5	(96.3)	21,065.2
<b>Expenditure Categories</b>				
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
<b>Expenditure Categories Total:</b>	18,934.0	21,161.5	(96.3)	21,065.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	11,269.1	12,174.4	(96.3)	12,078.1
LD2526-A Due Diligence Fund (Appropriated)	130.9	500.0	0.0	500.0
LD3146-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
<b>Non-Appropriated Funds</b>				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	331.1	410.9	0.0	410.9
LD2449-N Employee Recognition Fund (Non-Appropriated)	0.3	0.0	0.0	0.0
LD2451-N State Land Department Fund (Non-Appropriated)	339.1	356.1	0.0	356.1
LD3732-N Land Clearance Fund (Non-Appropriated)	300.0	400.0	0.0	400.0
	970.5	1,167.0	0.0	1,167.0

## Program Summary of Expenditures and Budget Request

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

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

## Program Summary of Expenditures and Budget Request

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
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
<b>Program Summary Total:</b>	546.1	735.8	0.0	735.8
<b>Expenditure Categories</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	546.1	735.8	0.0	735.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	386.2	389.4	0.0	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	148.1	260.6	0.0	260.6
	534.3	650.0	0.0	650.0
<b>Non-Appropriated Funds</b>				
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	11.8	85.8	0.0	85.8
	11.8	85.8	0.0	85.8
<b>Fund Source Total:</b>	546.1	735.8	0.0	735.8

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	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

### Appropriated Funding

#### Expenditure Categories

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	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
<b>Expenditure Categories Total:</b>	11,269.1	12,174.4	(96.3)	12,078.1
<b>Fund AA1000-A Total:</b>	11,269.1	12,174.4	(96.3)	12,078.1

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	331.1	410.9	0.0	410.9
	Total	331.1	410.9	0.0	410.9

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	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
<b>Expenditure Categories Total:</b>		331.1	410.9	0.0	410.9
<b>Fund LD2253-N Total:</b>		331.1	410.9	0.0	410.9

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	LD2449-N Employee Recognition Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	0.3	0.0	0.0	0.0
	Total	0.3	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund LD2449-N Total:</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	LD2451-N State Land Department Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	339.1	356.1	0.0	356.1
	Total	339.1	356.1	0.0	356.1

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	339.1	356.1	0.0	356.1
<b>Fund LD2451-N Total:</b>	339.1	356.1	0.0	356.1

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

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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: LD2526-A Due Diligence Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI Due Diligence Fund Deposit	130.9	500.0	0.0	500.0
	Total	130.9	500.0	0.0	500.0
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	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
<b>Expenditure Categories Total:</b>		130.9	500.0	0.0	500.0
<b>Fund LD2526-A Total:</b>		130.9	500.0	0.0	500.0

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

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: LD3146-A Trust Land Management Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	5,763.5	6,520.1	0.0	6,520.1
1-5	SLI Fire Suppression	800.0	800.0	0.0	800.0
Total		6,563.5	7,320.1	0.0	7,320.1

### Appropriated Funding

#### 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	
<b>Expenditure Categories Total:</b>		6,563.5	7,320.1	0.0	7,320.1
<b>Fund LD3146-A Total:</b>		6,563.5	7,320.1	0.0	7,320.1

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: LD3732-N Land Clearance Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	300.0	400.0	0.0	400.0
Total	300.0	400.0	0.0	400.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	<b>300.0</b>	<b>400.0</b>	<b>0.0</b>	<b>400.0</b>
<b>Fund LD3732-N Total:</b>	<b>300.0</b>	<b>400.0</b>	<b>0.0</b>	<b>400.0</b>
<b>Program 1 Total:</b>	<b>18,934.0</b>	<b>21,161.5</b>	<b>(96.3)</b>	<b>21,065.2</b>

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

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Natural Resource Conservation Districts	386.2	389.4	0.0	389.4
	Total	386.2	389.4	0.0	389.4
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	386.2	389.4	0.0	389.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		386.2	389.4	0.0	389.4
<b>Fund AA1000-A Total:</b>		386.2	389.4	0.0	389.4

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	LD2274-A Environmental Special Plate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Natural Resource Conservation Districts	148.1	260.6	0.0	260.6
	Total	148.1	260.6	0.0	260.6

### Appropriated Funding

#### Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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
<b>Expenditure Categories Total:</b>	<b>148.1</b>	<b>260.6</b>	<b>0.0</b>	<b>260.6</b>
<b>Fund LD2274-A Total:</b>	<b>148.1</b>	<b>260.6</b>	<b>0.0</b>	<b>260.6</b>

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	AZ Center for Geographic Information, Coordinati	11.8	85.8	0.0	85.8
	Total	11.8	85.8	0.0	85.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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

<b>Expenditure Categories Total:</b>	11.8	85.8	0.0	85.8
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<b>Fund LD4009-N Total:</b>	11.8	85.8	0.0	85.8
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<b>Program 2 Total:</b>	546.1	735.8	0.0	735.8
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories	FY 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
<b>Expenditure Categories Total:</b>	16,186.8	17,845.2	0.0	17,845.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	9,452.8	10,158.1	0.0	10,158.1
LD3146-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
<b>Non-Appropriated Funds</b>				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	331.1	410.9	0.0	410.9
LD2449-N Employee Recognition Fund (Non-Appropriated)	0.3	0.0	0.0	0.0
LD2451-N State Land Department Fund (Non-Appropriated)	339.1	356.1	0.0	356.1
LD3732-N Land Clearance Fund (Non-Appropriated)	300.0	400.0	0.0	400.0
	970.5	1,167.0	0.0	1,167.0
<b>Fund Source Total:</b>	16,186.8	17,845.2	0.0	17,845.2



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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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
<b>Expenditure Categories Total:</b>	1,796.3	1,796.3	(96.3)	1,700.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-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
<b>Fund Source Total:</b>	1,796.3	1,796.3	(96.3)	1,700.0

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

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

Expenditure Categories	FY 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	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
<b>Expenditure Categories Total:</b>	130.9	500.0	0.0	500.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
LD2526-A Due Diligence Fund (Appropriated)	130.9	500.0	0.0	500.0
	130.9	500.0	0.0	500.0
<b>Fund Source Total:</b>	130.9	500.0	0.0	500.0

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

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

Expenditure 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	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
<b>Expenditure Categories Total:</b>				
	20.0	220.0	0.0	220.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	20.0	220.0	0.0	220.0
	20.0	220.0	0.0	220.0
<b>Fund Source Total:</b>				
	20.0	220.0	0.0	220.0

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

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

Expenditure Categories	FY 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	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
<b>Expenditure Categories Total:</b>	800.0	800.0	0.0	800.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
LD3146-A Trust Land Management Fund (Appropriated)	800.0	800.0	0.0	800.0
<b>Fund Source Total:</b>	800.0	800.0	0.0	800.0

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

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

Expenditure Categories	FY 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	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
<b>Expenditure Categories Total:</b>	11.8	85.8	0.0	85.8
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	11.8	85.8	0.0	85.8
<b>Fund Source Total:</b>	11.8	85.8	0.0	85.8

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

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

Expenditure Categories	FY 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
<b>Expenditure Categories Total:</b>	534.3	650.0	0.0	650.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	386.2	389.4	0.0	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	148.1	260.6	0.0	260.6
<b>Fund Source Total:</b>	534.3	650.0	0.0	650.0

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

<b>Agency:</b> State Land Department				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Trust Management and Revenue Generation				
<b>Fund:</b> AA1000-A General Fund				
<b>Appropriated</b>				
0000 FTE	128.7	128.7	0.0	128.7
6000 Personal Services	6,034.0	6,719.9	0.0	6,719.9
6100 Employee Related Expenses	2,364.8	2,698.6	0.0	2,698.6
6200 Professional and Outside Services	506.7	509.1	0.0	509.1
6500 Travel In-State	21.7	21.5	0.0	21.5
6600 Travel Out of State	8.9	9.0	0.0	9.0
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	416.7	200.0	0.0	200.0
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	100.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>9,452.8</b>	<b>10,158.1</b>	<b>0.0</b>	<b>10,158.1</b>
<b>Fund Total:</b>	<b>9,452.8</b>	<b>10,158.1</b>	<b>0.0</b>	<b>10,158.1</b>
<b>Fund:</b> LD2253-N Off-highway Vehicle Recreation Fund				
<b>Non-Appropriated</b>				
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	52.0	52.0	0.0	52.0
6100 Employee Related Expenses	18.7	18.7	0.0	18.7
6200 Professional and Outside Services	172.1	40.5	0.0	40.5
6500 Travel In-State	34.1	1.1	0.0	1.1
6600 Travel Out of State	0.4	1.6	0.0	1.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	43.8	277.0	0.0	277.0
8000 Equipment	10.0	20.0	0.0	20.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	State Land Department			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Trust Management and Revenue Generation			
<b>Fund:</b>	LD2253-N Off-highway Vehicle Recreation Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	331.1	410.9	0.0	410.9
<b>Fund Total:</b>	331.1	410.9	0.0	410.9
<b>Fund:</b>	LD2449-N Employee Recognition Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	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	0.3	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
<b>Non-Appropriated Total:</b>	0.3	0.0	0.0	0.0
<b>Fund Total:</b>	0.3	0.0	0.0	0.0
<b>Fund:</b>	LD2451-N State Land Department Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0



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

Agency:	State Land Department				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
<b>Program:</b>	Trust Management and Revenue Generation				
<b>Fund:</b>	LD2451-N State Land Department Fund				
<b>Non-Appropriated</b>					
6200 Professional and Outside Services	272.4	286.0	0.0	286.0	
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	66.7	70.1	0.0	70.1	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Non-Appropriated Total:</b>	339.1	356.1	0.0	356.1	
<b>Fund Total:</b>	339.1	356.1	0.0	356.1	
<b>Fund:</b>	LD3146-A Trust Land Management Fund				
<b>Appropriated</b>					
6000 Personal Services	0.0	31.5	0.0	31.5	
6100 Employee Related Expenses	0.0	6.9	0.0	6.9	
6200 Professional and Outside Services	2,824.2	3,477.9	0.0	3,477.9	
6500 Travel In-State	107.5	107.5	0.0	107.5	
6600 Travel Out of State	1.6	0.5	0.0	0.5	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	2,678.7	2,812.6	0.0	2,812.6	
8000 Equipment	47.8	68.0	0.0	68.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	103.7	15.2	0.0	15.2	

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

<b>Agency:</b> State Land Department					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Trust Management and Revenue Generation					
<b>Fund:</b> LD3146-A Trust Land Management Fund					
<b>Appropriated</b>					
	<b>Appropriated Total:</b>	5,763.5	6,520.1	0.0	6,520.1
	<b>Fund Total:</b>	5,763.5	6,520.1	0.0	6,520.1
<b>Fund:</b> LD3732-N Land Clearance Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	300.0	400.0	0.0	400.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	300.0	400.0	0.0	400.0
	<b>Fund Total:</b>	300.0	400.0	0.0	400.0
	<b>Program Total For Selected Funds:</b>	16,186.8	17,845.2	0.0	17,845.2

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

<b>Agency:</b> State Land Department					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI CAP User Fees					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,796.3	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
<b>Appropriated Total:</b>		<b>1,796.3</b>	<b>1,796.3</b>	<b>(96.3)</b>	<b>1,700.0</b>
<b>Fund Total:</b>		<b>1,796.3</b>	<b>1,796.3</b>	<b>(96.3)</b>	<b>1,700.0</b>
<b>Program Total For Selected Funds:</b>		<b>1,796.3</b>	<b>1,796.3</b>	<b>(96.3)</b>	<b>1,700.0</b>

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

<b>Agency:</b> State Land Department					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Due Diligence Fund Deposit					
<b>Fund:</b> LD2526-A Due Diligence Fund					
<b>Appropriated</b>					
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
	<b>Appropriated Total:</b>	130.9	500.0	0.0	500.0
	<b>Fund Total:</b>	130.9	500.0	0.0	500.0
	<b>Program Total For Selected Funds:</b>	130.9	500.0	0.0	500.0

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

<b>Agency:</b> State Land Department					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Streambed Navigability Litigation					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	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
	<b>Appropriated Total:</b>	20.0	220.0	0.0	220.0
	<b>Fund Total:</b>	20.0	220.0	0.0	220.0
	<b>Program Total For Selected Funds:</b>	20.0	220.0	0.0	220.0

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

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

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

**Agency:** State Land Department

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** AZ Center for Geographic Information, Coordination & Services

**Fund:** LD4009-N Resource Analysis Revolving Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		11.8	85.8	0.0	85.8
<b>Fund Total:</b>		11.8	85.8	0.0	85.8
<b>Program Total For Selected Funds:</b>		11.8	85.8	0.0	85.8

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

Agency:	State Land Department			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI Natural Resource Conservation Districts			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	386.2	389.4	0.0	389.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	386.2	389.4	0.0	389.4
<b>Fund Total:</b>	386.2	389.4	0.0	389.4
<b>Fund:</b>	LD2274-A Environmental Special Plate Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	148.1	260.6	0.0	260.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0



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

<b>Agency:</b>	State Land Department			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI Natural Resource Conservation Districts			
<b>Fund:</b>	LD2274-A Environmental Special Plate Fund			
	<b>Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	148.1	260.6	0.0	260.6
<b>Fund Total:</b>	148.1	260.6	0.0	260.6
<b>Program Total For Selected Funds:</b>	534.3	650.0	0.0	650.0

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	129.7	129.7
<b>Expenditure Category Total</b>	<b>129.7</b>	<b>129.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	128.7	128.7
	<b>128.7</b>	<b>128.7</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	1.0	1.0
	<b>1.0</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>129.7</b>	<b>129.7</b>
<hr/>		
Personal Services	6,086.0	6,803.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>6,086.0</b>	<b>6,803.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,034.0	6,719.9
LD3146-A Trust Land Management Fund (Appropriated)	0.0	31.5
	<b>6,034.0</b>	<b>6,751.4</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	52.0	52.0
	<b>52.0</b>	<b>52.0</b>
<b>Fund Source Total</b>	<b>6,086.0</b>	<b>6,803.4</b>
<hr/>		
Employee Related Expenses	2,383.5	2,724.2
<b>Expenditure Category Total</b>	<b>2,383.5</b>	<b>2,724.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,364.8	2,698.6
LD3146-A Trust Land Management Fund (Appropriated)	0.0	6.9
	<b>2,364.8</b>	<b>2,705.5</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	18.7	18.7
	<b>18.7</b>	<b>18.7</b>
<b>Fund Source Total</b>	<b>2,383.5</b>	<b>2,724.2</b>
<hr/>		
Professional and Outside Services		4,713.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	322.6	
External Legal Services	952.9	
External Engineer/Architect Cost - Exp	13.4	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	176.7	
Hospital Services	0.0	
Other Medical Services	0.1	
Institutional Care	0.0	
Education And Training	0.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	2,609.4	
<b>Expenditure Category Total</b>	<b>4,075.4</b>	<b>4,713.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	506.7	509.1
LD3146-A Trust Land Management Fund (Appropriated)	2,824.2	3,477.9
	<b>3,330.9</b>	<b>3,987.0</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	172.1	40.5
LD2451-N State Land Department Fund (Non-Appropriated)	272.4	286.0
LD3732-N Land Clearance Fund (Non-Appropriated)	300.0	400.0
	<b>744.5</b>	<b>726.5</b>
<b>Fund Source Total</b>	<b>4,075.4</b>	<b>4,713.5</b>
<hr/>		
Travel In-State	163.3	130.1
<b>Expenditure Category Total</b>	<b>163.3</b>	<b>130.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	21.7	21.5
LD3146-A Trust Land Management Fund (Appropriated)	107.5	107.5
	<b>129.2</b>	<b>129.0</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	34.1	1.1
	<b>34.1</b>	<b>1.1</b>
<b>Fund Source Total</b>	<b>163.3</b>	<b>130.1</b>
<hr/>		
Travel Out of State	10.9	11.1
<b>Expenditure Category Total</b>	<b>10.9</b>	<b>11.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	8.9	9.0
LD3146-A Trust Land Management Fund (Appropriated)	1.6	0.5
	<b>10.5</b>	<b>9.5</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	0.4	1.6
	<b>0.4</b>	<b>1.6</b>
<b>Fund Source Total</b>	<b>10.9</b>	<b>11.1</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		3,359.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	

## Program Expenditure Schedule

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

	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 - 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 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	8.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	147.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	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	

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maint - Mainframe And Legacy	68.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
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	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 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 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	0.0	
External Printing	6.7	
Photography	0.0	
Postage And Delivery	1.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.8	
Entertainment And Promotional Items	0.0	
Dues	14.8	
Books- Subscriptions And Publications	62.4	
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	

## Program Expenditure Schedule

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

	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	
<b>Expenditure Category Total</b>	<b>3,206.2</b>	<b>3,359.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	416.7	200.0
LD3146-A Trust Land Management Fund (Appropriated)	2,678.7	2,812.6
	<b>3,095.4</b>	<b>3,012.6</b>
<b>Non-Appropriated</b>		
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
	<b>110.8</b>	<b>347.1</b>
<b>Fund Source Total</b>	<b>3,206.2</b>	<b>3,359.7</b>

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	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	11.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	20.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	22.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	4.4	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>57.8</b>	<b>88.0</b>
<b>Appropriated</b>		
LD3146-A Trust Land Management Fund (Appropriated)	47.8	68.0
	<b>47.8</b>	<b>68.0</b>
<b>Non-Appropriated</b>		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	10.0	20.0
	<b>10.0</b>	<b>20.0</b>
<b>Fund Source Total</b>	<b>57.8</b>	<b>88.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	203.7	15.2
<b>Expenditure Category Total</b>	<b>203.7</b>	<b>15.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	100.0	0.0
LD3146-A Trust Land Management Fund (Appropriated)	103.7	15.2
	<b>203.7</b>	<b>15.2</b>
<b>Fund Source Total</b>	<b>203.7</b>	<b>15.2</b>

## Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan	
<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>		<b>Personal Services</b>	<b>Fund#</b>
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 FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	320.0	1.0



## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		1,796.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

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

	FY 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	

## Program Expenditure Schedule

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

	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	
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	
<b>Expenditure Category Total</b>	<b>1,796.3</b>	<b>1,796.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,796.3	1,796.3
	<b>1,796.3</b>	<b>1,796.3</b>
<b>Fund Source Total</b>	<b>1,796.3</b>	<b>1,796.3</b>

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

## Program Expenditure Schedule

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

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

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		500.0
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	122.6	
<b>Expenditure Category Total</b>	<b>122.6</b>	<b>500.0</b>
<b>Appropriated</b>		
LD2526-A Due Diligence Fund (Appropriated)	122.6	500.0
<b>Fund Source Total</b>	<b>122.6</b>	<b>500.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

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

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

## Program Expenditure Schedule

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

	FY 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	



## Program Expenditure Schedule

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

	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	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>8.3</b>	<b>0.0</b>
<b>Appropriated</b>		
LD2526-A Due Diligence Fund (Appropriated)	8.3	0.0
<b>Fund Source Total</b>	<b>8.3</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		220.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	20.0	
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	
<b>Expenditure Category Total</b>	<b>20.0</b>	<b>220.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	20.0	220.0
<b>Fund Source Total</b>	<b>20.0</b>	<b>220.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

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

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

## Program Expenditure Schedule

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

	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	

## Program Expenditure Schedule

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

	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	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

## Program Expenditure Schedule

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

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

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



## Program Expenditure Schedule

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

	FY 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	

## Program Expenditure Schedule

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

	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	

## Program Expenditure Schedule

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

	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	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	800.0	800.0
<b>Expenditure Category Total</b>	<b>800.0</b>	<b>800.0</b>
<hr/>		
<b>Appropriated</b>		
LD3146-A Trust Land Management Fund (Appropriated)	800.0	800.0
<b>Fund Source Total</b>	<b>800.0</b>	<b>800.0</b>

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		70.0
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	3.8	
<b>Expenditure Category Total</b>	<b>3.8</b>	<b>70.0</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	3.8	70.0
<b>Fund Source Total</b>	<b>3.8</b>	<b>70.0</b>
<hr/>		
Travel In-State	0.3	0.0
<b>Expenditure Category Total</b>	<b>0.3</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.3	0.0
<b>Fund Source Total</b>	<b>0.3</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	4.8

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>4.8</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	0.0	4.8
<b>Fund Source Total</b>	<b>0.0</b>	<b>4.8</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		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	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

## Program Expenditure Schedule

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

	FY 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	0.0	
Internal Printing	0.0	

## Program Expenditure Schedule

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

	FY 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	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
<b>Expenditure Category Total</b>	<b>7.7</b>	<b>11.0</b>
<b>Non-Appropriated</b>		
LD4009-N Resource Analysis Revolving Fund (Non-Appropriated)	7.7	11.0
<b>Fund Source Total</b>	<b>7.7</b>	<b>11.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	



## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

## Program Expenditure Schedule

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

<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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**FICA Maximum of \$142,800**

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

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	534.3	650.0

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>534.3</b>	<b>650.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	386.2	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	148.1	260.6
	<b>534.3</b>	<b>650.0</b>
<b>Fund Source Total</b>	<b>534.3</b>	<b>650.0</b>

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

## Program Expenditure Schedule

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

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

## Program Expenditure Schedule

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

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

## Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

# Administrative Costs

Agency: State Land Department

## Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	408.0
ERE	96.0
All Other	696.0
<b>Administrative Costs Total:</b>	<b>1,200.0</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	21,801.0	5.5%



**COMMISSIONER'S OFFICE**

Commissioner ( E )	Lisa A. Atkins
Deputy Commissioner ( E )	Jim Perry
Strategic Projects Director ( E )	Wesley Mehl
Exec Staff Asst ( E )	Christine Thurston
Director of Legislative Policy ( E )	Aundrea DeGravina
Public Information Officer ( E )	Dave Cherry
Sr. Administrative Counsel ( E )	Paul Peterson
Administrative Counsel ( E )	Angela Calabresi
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 )

<b>REAL ESTATE DIVISION</b>	
<b>DIRECTOR</b>	
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 )	Dayna Brown
Land Disp Proj Ldr II ( E )	Joe Charles
Land Disp Proj Ldr II ( E )	Van Robinson
Land Disp Proj Ldr II ( NE )	Barb Delsman

<b>PLANNING &amp; ENGINEERING DIVISION</b>	
<b>DIRECTOR</b>	
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 Spt IV	Alex Kuchansky

<b>ROW-MINERALS DIVISION</b>	
<b>DIRECTOR</b>	
ROW-Ag-Min Division Director ( E )	Aaron Magezi
Project Manager ( E )	(Vacant)
<b>RIGHTS OF WAY SECTION</b>	
Land Disp Sec Mgr ( E )	Ruben Ojeda
Land Disp Proj Ldr III ( E )	(Vacant)
Land Disp Proj Ldr II ( E )	Michael Romero
Land Disp Proj Ldr II ( E )	Gloria Nichols
Land Disp Proj Ldr II ( E )	Scott Sherwood
Land Disp Proj Ldr II ( E )	Laura Gilbreath
Land Disp Proj Ldr II ( E )	Myles Stevens
Land Disp Proj Ldr I ( E )	Amber Trodil
<b>MINERALS SECTION</b>	
Admin Svc Otc III: Sect. Mgr ( E )	(Vacant)
Geologist II (Geologist) ( NE )	Lou Rozs
Geologist II (Geologist) ( NE )	Patrick Kane
Geologist II (Geologist) ( NE )	David Haag
Geologist II (Geologist) ( NE )	(Vacant)

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

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

<b>ADMINISTRATION DIVISION</b>	
<b>DIRECTOR</b>	
Administration Div Director ( E )	Sean Burke
Finance & Business Administrator ( E )	(Vacant)
Program Project Spt 1 ( NE )	Susan Nielson
Contr Mgt Spt II ( Procure Spt) ( NE )	Stoane Ware
<b>ACCOUNTING SECTION</b>	
Accountant III ( E )	Dongyan Jones
Accountant III / AR Supervisor ( E )	John Barnes
Acctg Specialist 3 ( NE )	Azatul Khorskiyan
Acctg Spt II ( NE )	Ron Kramer
<b>TITLE &amp; CONTRACTS SECTION</b>	
Title & Contract Sect. Manager ( E )	Dawn Dillman
Contr Mgmt Spt III ( Land Title Spt) ( 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 )	Gabriel Esparza
Title Ex II ( Title Examiner) ( NE )	Dennis Pomroy
<b>ADMIN PROCEDURES &amp; INFO SECTION</b>	
APIS Manager ( E )	Celeste LaForge
Constituent Svcs Coordinator ( E )	Kristen Desmangles
Order Spt/BOA Clerk ( NE )	Trinity Periberg
Customer Svcs Rep III ( NE )	Maria Netherlin
File Svc Spt I ( NE )	Cindy Sharp

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

Excluding BOA	
Filled	96
Vacant (Posted)	9
Total	105

**2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

LDA 0.0	<b>Agency Summary</b>
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	<b>Program Summary</b>
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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of Cancellations, Credit Memos & Refunds issued	728	700	650

**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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of vehicles "under-utilized". Driven less than 8,000 miles in prior 12 months	8	5	0

◆ **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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of Services Available On-line.	75	90	100

**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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of Billing Processes in Salesforce work-flow	2	10	15

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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of Zoning Banks established in urban areas	4	6	8

**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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Project Milestones Met	1	1	1

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

**Objective:** 1 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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of Per Commissioner's Initiative (PCI) sales executed	1	4	3

**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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of external Grants Opened & Closed	3	3	3

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

**Mission:**

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

**Description:**

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

**This Program Contains the following Subprograms:**

- ▶ Arizona Center for Geographic Information, Coordination and Services

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

**Objective:** 1 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**

<b>Performance Measures</b>	FY 2020 Actual	FY 2021 Estimate	FY 2022 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

<b>Performance Measures</b>	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of MOUs & ISAs Signed with DFFM & AG&F	1	3	3

**Subprogram Summary**

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

**Mission:**

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

**Description:**

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

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

**Objective:** 1 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

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

# Agency 5-Year Plan

**Issue 1**    New SI

**Description:**

**Solutions:**

## Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
<b>Full-Time Equivalent Positions</b>	129.7	129.7	129.7
<b>General Fund</b>	12,467.5	12,467.5	12,467.5
<b>Other Appropriated Funds</b>	8,080.7	8,080.7	8,080.7
<b>Non-Appropriated Funds</b>	1,266.0	1,266.0	1,266.0
<b>Federal Funds</b>	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 multi-generational perpetual trust in alignment with the interests of the beneficiaries and Arizona's future.

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

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

Our Strategic priorities are focused on the following :

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

### Summary of 5 Year Strategic Priorities

#	Multi-Year Strategy	Start Year	Progress & Major Successes
1	Culture of Continuous Improvement and Learning	2017	<ul style="list-style-type: none"> <li>• AMS implementation at 92%; score of 2.85</li> <li>• Reorganized Divisions to be more responsive</li> <li>• Increased labor efficiency (FTEs) 19% since 2015</li> <li>• Increased Employee Engagement Score to 3.4</li> <li>• Established new application review process to improve collaboration and decision making</li> <li>• Analyzed all Application processes, improved primary bottlenecks &amp; reduced rework</li> </ul>
2	Make 100% of Services Available On-line	2017	<ul style="list-style-type: none"> <li>• Improved department-wide customer services through a Cloud-based portal - Salesforce</li> <li>• Increased % Services On-line from 10% to 75%</li> <li>• Over 90% of transactions are done electronically</li> <li>• Established Self-Service capabilities through Customer Application and Public Inquiry Portals</li> </ul>
3	Improve Marketability of Trust Portfolio	2017	<ul style="list-style-type: none"> <li>• Implemented Zoning Banks to accelerate land entitlement in Scottsdale and Queen Creek</li> <li>• Strengthened Water-Rights management and established valuation and auction processes</li> <li>• Proactively brought 11 land parcels to auction, where the Department was the applicant</li> </ul>
4	Strategic External Partnerships	2017	<ul style="list-style-type: none"> <li>• Established ASP&amp;T ISA for project collaborations</li> <li>• Improved Off-Highway Vehicles management</li> <li>• Reduced Recreational Impacts on STL by 40%</li> <li>• Established recurring meeting cadence with various stakeholders, cities &amp; counties</li> </ul>
5	Maximize Non-General Fund Sources	2020	<ul style="list-style-type: none"> <li>• Established Grant Writing &amp; Administration process</li> <li>• Established and executed 5 external grants</li> <li>• Established the "Rawhide Wash Flood Control Improvement Fund" with the City of Phoenix</li> </ul>

#	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

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

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

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**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 be paid using this federal money:**   
**Fed. % or \$ Cap:** 90% **Source of Match:** LD3146 Trust Land Management Fund  
**AFIS fund number where the grant is maintained:** LD3146  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**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
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>67.0</b>	<b>200.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	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
<b>Total Expenditures</b>	<b>67.0</b>	<b>200.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>67.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	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
<b>Total Expenditures</b>	<b>67.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### 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 Other State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 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
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
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>0.0</b>	<b>200.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	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
<b>Total Expenditures</b>	<b>0.0</b>	<b>200.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

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

		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
From/To Agency	From/To Fund			
Arizona Department of Forestr	FO2233	0.0	200.0	0.0
Subtotal:		0.0	200.0	0.0

#### Pass-Through Funds (To Other State Agencies)

		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
From/To Agency	From/To Fund			
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 be paid using this federal money:**

**Fed. % or \$ Cap:** 94.3%      **Source of Match:** LD2253 Off-highway Vehicle Recreation Fund

**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.

## 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 be paid using this federal money:

Fed. % or \$ Cap: 90%

Source of Match: LD3146 Trust Land Management Fund

AFIS fund number where the grant is maintained: LD3146

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

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
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N/A	50%	50%	N/A
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Performance Measure Description:

Percent completion of the Cooperative Forestry Hazardous Fuels Program.