



State of Arizona Budget Request

State Agency

State Treasurer

A.R.S. Citation: A.R.S. § 41-171

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: **Kimberly Yee**

Title: **State Treasurer**

9/3/2024

(signature)

Phone: 6025427800

Prepared by: Jackie Harding

Email Address:

Date Prepared: September 3, 2024

Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:		19,632.3	738.8	20,371.1
General Fund		10,160.7	-	10,160.7
Peace Officer Training Equipment Fund		2,953.2	-	2,953.2
Boating Safety Fund		2,183.8	-	2,183.8
State Treasurer's Operating Fund		4,334.6	738.8	5,073.4
Non-Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:		36,593.5	-	36,593.5
Smart and Safe Arizona Fund		13,248.0	-	13,248.0
Justice Reinvestment Fund		1,200.0	-	1,200.0
Public Deposit Admin Fund		43.0	-	43.0
The Treasurer's Financial Literacy Fund		1.0	-	1.0
Budget Stabilization Fund		21,000.0	-	21,000.0
Family College Savings Program Trust Fund		1,101.5	-	1,101.5
State Treasurer Total:		56,225.8	738.8	56,964.6

Revenue Schedule

Agency: State Treasurer

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4172	Real Property Tax – Prior Years	22.3	23.0	23.7
4173	In-Lieu Taxes – Boulder Canyon	200.0	200.0	200.0
4178	Property Minimum School Tax	14,991.0	16,991.0	17,000.0
4179	County Education District	10,981.6	11,481.6	11,981.6
4181	Personal Property Taxes	0.0	0.1	0.1
4313	Investment Management Fees	7,733.8	7,800.0	7,900.0
4339	Other Fees & Charges for Services	10.8	11.0	11.0
4511	Court Assessments	9,241.4	9,300.0	9,360.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	1,133.4	1,130.0	1,130.0
4631	Treasurer’s Interest Income	370,940.2	374,000.0	375,000.0
4699	Miscellaneous Receipts	2,351.5	2,300.0	2,300.0
4901	Operating Transfers In	222,285.2	222,290.0	222,290.0
General Fund Total:		639,891.1	645,526.7	647,196.4

Forecast Methodology

See attachment

Fund: JC3710 Law Enforcement Crime Victim Notification Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4871	Residual Equity Transfer	(3,285.3)	-	-
Law Enforcement Crime Victim Notification Fund Total:		(3,285.3)	-	-

Forecast Methodology

Established per A.R.S. 41-180 in fiscal year 2023. Repealed in fiscal year 2024.
Program is administered by Department of Arizona Criminal Justice Commission as of FY2024 per A.R.S. 41-2414.

Revenue Schedule

Agency:	State Treasurer
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Fund:	PS3075 Peace Officer Training Equipment Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	794.2	810.1	826.3
4511	Court Assessments	1,611.0	1,643.2	1,676.1
4631	Treasurer's Interest Income	243.0	247.8	252.8
Peace Officer Training Equipment Fund Total:		2,648.2	2,701.1	2,755.2

Forecast Methodology

Established per A.R.S. 41-1731. These monies are collected pursuant to A.R.S. 12-114 and 12-116.10 which are fees and surcharges collected from the courts.

Fund:	TR1120 Smart and Safe Arizona Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4119	Other Sales Taxes	176,623.0	180,000.0	180,000.0
4417	Regulatory Licenses	2,245.9	2,300.0	2,300.0
4511	Court Assessments	56.7	60.0	60.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	139.8	140.0	140.0
4631	Treasurer's Interest Income	1,799.9	1,800.0	1,800.0
4645	Payment Card Transaction Fees Paid	(41.3)	(42.0)	(42.0)
4647	Credit Card Fees Paid	(0.8)	(0.8)	(0.8)
4699	Miscellaneous Receipts	(165,094.6)	(185,598.0)	(184,257.2)
Smart and Safe Arizona Fund Total:		15,728.5	(1,340.8)	-

Forecast Methodology

Fund established per A.R.S. 36-2856. Money collected per this fund is distributed per the statute twice per fiscal year as a reduction in revenue. The fund ends with a zero or near zero balance at the end of each fiscal year. Revenue showing at the end of the fiscal year are monies received after the June distribution and will be distributed in the following fiscal year.

Revenue Schedule

Agency: State Treasurer

Fund: TR2574 Public Deposit Admin Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	215.2	215.0	215.0
Public Deposit Admin Fund Total:		215.2	215.0	215.0

Forecast Methodology

Established pursuant to A.R.S. 35-1212. The amount received for the public deposit administration has remained consistent over the last 2 years. We do not anticipate that it will either decrease or increase over the upcoming fiscal years.

Fund: TR2725 The Treasurer's Financial Literacy Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4611	Unrestricted Donations	-	5.0	5.0
The Treasurer's Financial Literacy Fund Total:		-	5.0	5.0

Forecast Methodology

Fund: TR3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	62,024.8	50,000.0	50,000.0
4901	Operating Transfers In	15,846.3	18,000.0	17,000.0
Budget Stabilization Fund Total:		77,871.1	68,000.0	67,000.0

Forecast Methodology

See attachment

Revenue Schedule

Agency: State Treasurer

Fund: TR3122 Family College Savings Program Trust Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4449	Other Fees	905.2	950.0	997.5
Family College Savings Program Trust Fund Total:		905.2	950.0	997.5

Forecast Methodology

Established per A.R.S. 15-1873. The AZ529 fund collects revenue from providers for administrative fees and services charges in connection with an agreement or contract. The revenue in this fund had an increase of 13% from FY2023, therefore, it is anticipated to have at least a 10% increase year over year going forward with the continued promotion of the program by the agency.

Fund: TR3795 State Treasurer's Operating Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4313	Investment Management Fees	4,302.2	4,334.6	4,334.6
State Treasurer's Operating Fund Total:		4,302.2	4,334.6	4,334.6

Forecast Methodology

Established per A.R.S. 35-316.D. The fees collected are management fees collected pursuant to section C. The fees are collected only up to the amount that is appropriated to the State Treasurer by the legislature. The remaining amount is deposited to the general fund.

Sources and Uses

Agency: State Treasurer

Fund: JC3710 Law Enforcement Crime Victim Notification Fund

Revenues are received from legislative appropriations and are used for expanding the commission's automated crime victim notification system and to a user base consisting of law enforcement agencies.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(6,570.7)	(6,570.7)
Revenue (from Revenue Schedule)	(3,285.3)	-	-
Total Available	(3,285.3)	(6,570.7)	(6,570.7)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,285.3	-	-
Balance Forward to Next Year	(6,570.7)	(6,570.7)	(6,570.7)

Explanation for Negative Ending Balance(s):

This fund does not have a negative balance. The ending balance for FY 2023 was \$3,285,338. The program associated with this fund was moved to Arizona Criminal Justice Commission; therefore, the balance remaining in the fund was transferred to that agency as well.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	JC3710 Law Enforcement Crime Victim Notification Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: JC3710 Law Enforcement Crime Victim Notification Fund

Residual Equity Transfer	3,285.3	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,285.3	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: PS3075 Peace Officer Training Equipment Fund

Revenues consist of \$4 from a \$9 surcharge associated with court-ordered defensive driving diversion programs as well as \$4 court fees from civil penalties associated with motor vehicle violations. Expenditures may only be used for peace officer equipment.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	1,280.2	1,028.1
Revenue (from Revenue Schedule)	2,648.2	2,701.1	2,755.2
Total Available	2,648.2	3,981.3	3,783.3
Total Appropriated Disbursements	1,368.0	2,953.2	2,953.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,280.2	1,028.1	830.1
Explanation for Negative Ending Balance(s):	State Treasurer		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,368.0	2,953.2	2,953.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,368.0	2,953.2	2,953.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	PS3075 Peace Officer Training Equipment Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,368.0	2,953.2	2,953.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: PS3075 Peace Officer Training Equipment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR1120 Smart and Safe Arizona Fund

Revenues come from a 16% excise tax applied to adult-use marijuana and marijuana products; application, license, and biannual renewal fees; assessments against licensees who violate statute, rule, or other public health standards; private donations; and interest earnings. The fund is used to cover administrative costs to agencies that receive funds, enforcement of Prop 207, and distributions to community colleges, municipal police and fire departments, the Justice Reinvestment Fund at DHS, and the Highway User Fund at ADOT.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	14,436.9	15,997.7	1,408.9
Revenue (from Revenue Schedule)	15,728.5	(1,340.8)	-
Total Available	30,165.4	14,656.9	1,408.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,167.7	13,248.0	13,248.0
Balance Forward to Next Year	15,997.7	1,408.9	(11,839.1)

Explanation for Negative Ending Balance(s):

The Smart and Safe fund receives money from other state agencies, courts and interest earned in the fund. Per ARS 36-2856, the State Treasurer's Office distributes money in the fund in December and June of each fiscal year. Theoretically, the fund should end each year with a \$0.00 balance, but there are times when we received funds after the June distribution has been processed. When this occurs, the funds are processed with the next distribution in December. The fund does not and will not have a negative balance.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1120 Smart and Safe Arizona Fund
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Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,167.7	13,248.0	13,248.0
Non-Appropriated Expenditure Sub-Total:	14,167.7	13,248.0	13,248.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1120 Smart and Safe Arizona Fund
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Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14,167.7	13,248.0	13,248.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR1121 Justice Reinvestment Fund

Revenues for the fund consist of 10% of distributions from the Smart and Safe Arizona Fund. The funds are distributed with thirty-five percent going to county public health departments, thirty-five percent is used by the Treasurer's Office for the purpose of distributing grants to qualified nonprofit organizations that provide justice reinvestment programs in this state, and thirty percent is utilized by the Treasurer's Office for the purpose of addressing important public health issues that affect this state.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(1,094.9)	(2,294.9)
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	(1,094.9)	(2,294.9)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,094.9	1,200.0	1,200.0
Balance Forward to Next Year	(1,094.9)	(2,294.9)	(3,494.9)

Explanation for Negative Ending Balance(s):

The Justice Reinvestment fund receives money from the Smart and Safe Fund distribution and interest earned on the fund. Per ARS 36-2863, the State Treasurer's Office distributes money in the fund in December and June of each fiscal year. This fund ends each year with a \$0.00 balance and is not negative.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1121 Justice Reinvestment Fund
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Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,094.9	1,200.0	1,200.0
Non-Appropriated Expenditure Sub-Total:	1,094.9	1,200.0	1,200.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1121 Justice Reinvestment Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,094.9	1,200.0	1,200.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2032 Arizona Highway Patrol Fund
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Revenues are derived from legislative appropriations, miscellaneous service fees, rewards, awards, insurance recoveries, receipts from the sale or disposal of any property held by the Arizona highway patrol or purchased with Arizona highway patrol monies, and monies received from the public safety personnel retirement system. Funds are used for administering the provisions of law relating to the highway patrol and the Arizona highway patrol reserve.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	State Treasurer		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2032 Arizona Highway Patrol Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2032 Arizona Highway Patrol Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2111 Boating Safety Fund
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Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	235.5	235.5	(1,948.3)
Revenue (from Revenue Schedule)	-	-	-
Total Available	235.5	235.5	(1,948.3)
Total Appropriated Disbursements	-	2,183.8	2,183.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	235.5	(1,948.3)	(4,132.1)

Explanation for Negative Ending Balance(s):

The balance in this fund will not have a negative balance. The balance in this fund at the end of every fiscal year is \$0.00. The money is transferred from Arizona Game and Fish to the State Treasurer's Office, and all monies received are transferred to Arizona counties within the fiscal year. The money is received in as revenue and transferred out as a reduction in revenue.

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	2,183.8	2,183.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	2,183.8	2,183.8
Non-Lapsing Authority from Prior Years	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2111 Boating Safety Fund
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Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	2,183.8	2,183.8
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2111 Boating Safety Fund

IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2571 Treasurer Empowerment Scholarship Account Fund

Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	327.8	327.8	327.8
Revenue (from Revenue Schedule)	-	-	-
Total Available	327.8	327.8	327.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	327.8	327.8	327.8
Explanation for Negative Ending Balance(s):	State Treasurer		

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2571 Treasurer Empowerment Scholarship Account Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2571 Treasurer Empowerment Scholarship Account Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2574 Public Deposit Admin Fund
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Revenues consist of fees assessed on eligible public depositories holding uninsured monies and are used to cover the Arizona State Treasurer's costs associated with administering the Pooled Collateral program.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	590.3	764.7	936.7
Revenue (from Revenue Schedule)	215.2	215.0	215.0
Total Available	805.4	979.7	1,151.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	40.7	43.0	43.0
Balance Forward to Next Year	764.7	936.7	1,108.7

Explanation for Negative Ending Balance(s): State Treasurer

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2574 Public Deposit Admin Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	39.7	42.0	42.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.0	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	40.7	43.0	43.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2574 Public Deposit Admin Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	40.7	43.0	43.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2725 The Treasurer's Financial Literacy Fund
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Revenues consist of monies appropriated by the legislature and any other monies available from any lawful public or private source to promote financial literacy in Arizona. The funds shall be utilized to administer financial literacy initiatives.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	5.2	5.1	9.1
Revenue (from Revenue Schedule)	-	5.0	5.0
Total Available	5.2	10.1	14.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.1	1.0	1.0
Balance Forward to Next Year	5.1	9.1	13.1

Explanation for Negative Ending Balance(s): State Treasurer

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2725 The Treasurer's Financial Literacy Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	0.0	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.1	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.1	1.0	1.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2725 The Treasurer's Financial Literacy Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	0.1	1.0	1.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3034 Budget Stabilization Fund
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Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,419,719.5	1,476,848.1	1,523,848.1
Revenue (from Revenue Schedule)	77,871.1	68,000.0	67,000.0
Total Available	1,497,590.6	1,544,848.1	1,590,848.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,742.4	21,000.0	21,000.0
Balance Forward to Next Year	1,476,848.1	1,523,848.1	1,569,848.1
Explanation for Negative Ending Balance(s):	State Treasurer		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3034 Budget Stabilization Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	20,742.4	21,000.0	21,000.0
Non-Appropriated Expenditure Sub-Total:	20,742.4	21,000.0	21,000.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3034 Budget Stabilization Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	20,742.4	21,000.0	21,000.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3076 School Safety Interoperability Fund
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Revenues consist of monies appropriated by the legislature and are distributed to any sheriff of a county that establishes a school safety pilot program.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	State Treasurer		

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3076 School Safety Interoperability Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3076 School Safety Interoperability Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3122 Family College Savings Program Trust Fund

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,309.0	1,227.7	1,076.2
Revenue (from Revenue Schedule)	905.2	950.0	997.5
Total Available	2,214.2	2,177.7	2,073.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	986.5	1,101.5	1,101.5
Balance Forward to Next Year	1,227.7	1,076.2	972.2

Explanation for Negative Ending Balance(s): State Treasurer

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3122 Family College Savings Program Trust Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	137.9	151.8	151.8
Employee Related Expenditures	54.1	56.2	56.2
Professional & Outside Services	7.8	8.1	8.1
Travel In-State	0.7	0.8	0.8
Travel Out-Of-State	10.9	12.0	12.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	772.6	870.0	870.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.6	2.6	2.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	986.5	1,101.5	1,101.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3122 Family College Savings Program Trust Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	986.5	1,101.5	1,101.5
Non-Appropriated FTE	1.3	1.5	1.5

Sources and Uses

Agency: State Treasurer

Fund: TR3795 State Treasurer's Operating Fund

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,494.8	750.6	750.6
Revenue (from Revenue Schedule)	4,302.2	4,334.6	4,334.6
Total Available	5,797.0	5,085.2	5,085.2
Total Appropriated Disbursements	5,046.4	4,334.6	5,086.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	750.6	750.6	(0.9)

Explanation for Negative Ending Balance(s): State Treasurer

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,552.7	2,598.5	2,988.9
Employee Related Expenditures	986.3	1,088.2	1,249.3
Professional & Outside Services	147.8	174.0	174.0
Travel In-State	5.7	6.2	6.2
Travel Out-Of-State	10.1	10.6	10.6
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	373.4	392.1	392.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	48.1	50.5	250.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	13.2	14.5	14.5
Appropriated Expenditure Sub-Total:	4,137.3	4,334.6	5,086.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	9.1	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	900.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3795 State Treasurer's Operating Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	5,046.4	4,334.6	5,086.1
Appropriated FTE	27.0	28.0	31.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3795 State Treasurer's Operating Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Funding Issue List

Agency: State Treasurer

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Statewide Accountant I	1.0	81.8	-	81.8	-
2	Office Updates	-	200.0	-	200.0	-
3	Office Staff Payroll Increase	-	262.8	-	262.8	-
4	Executive Management Staff Member	1.0	125.1	-	125.1	-
5	IT Analyst	1.0	81.8	-	81.8	-
Total:		3.0	751.5	-	751.5	-

Funding Issue Detail

Agency: State Treasurer

Issue: 1 Statewide Accountant I

Calculated ERE: 26.78
Uniform Allowance:

Program: Treasurer's Office
Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	1.0
6000	Personal Services	55.0
6100	Employee Related Expenditures	26.8
Subtotal Personal Services and ERE		81.8
Program/Fund Total:		81.8

Issue: 2 Office Updates

Calculated ERE:
Uniform Allowance:

Program: Treasurer's Office
Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

Expenditure Categories		FY 2026
8500	Non-Capital Equipment	200.0
Program/Fund Total:		200.0

Issue: 3 Office Staff Payroll Increase

Calculated ERE: 72.4
Uniform Allowance:

Program: Treasurer's Office
Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	190.4
6100	Employee Related Expenditures	72.4
Subtotal Personal Services and ERE		262.8
Program/Fund Total:		262.8

Issue: 4 Executive Management Staff Member

Calculated ERE: 35.11
Uniform Allowance:

Funding Issue Detail

Agency: State Treasurer

Issue: 4 Executive Management Staff Member

Program: Treasurer's Office
Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	1.0
6000	Personal Services	90.0
6100	Employee Related Expenditures	35.1
	Subtotal Personal Services and ERE	125.1
	Program/Fund Total:	125.1

Issue: 5 IT Analyst

Calculated ERE: 26.78
Uniform Allowance:

Program: Treasurer's Office
Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	1.0
6000	Personal Services	55.0
6100	Employee Related Expenditures	26.8
	Subtotal Personal Services and ERE	81.8
	Program/Fund Total:	81.8

Funding Issue Narrative

Agency: State Treasurer

Issue: 1 Statewide Accountant I

Description of Issue: The Arizona State Treasurer's Office is responsible for investing for state agencies, the operating fund, endowments and the local government investment pool. The current assets under management are over \$30 billion. The investment accounting team is responsible for the accounting, reconciliation, administrative duties and audit related to the investments. This team required an additional person to assist with all the functions.

Proposal: The State Treasurer's Office is proposing an increase of FTE by 1 and an increase to the operating fund appropriation by \$75,900 for the personal services and employee related expenses of hiring a new person.

Alternatives Considered: The alternative would be to use a current unfulfilled position; however, that causes the office to have a gap in another area.

Impact of Not Funding This Year: Not funding this would cause gaps in the operations of the office as we will be short handed in key areas of the office.

Statutory Reference: N/A

Equipment to be Purchased (if applicable): None.

Classification of New Positions: Statewide Accountant 1

Annualization(s): \$75,900 in continuing appropriation

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Goal 1: Employees
By providing this position, we show that we are committed to building a work environment that will allow for growth through our succession planning model.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: N/A

How has feedback been incorporated from groups directly impacted by proposal?: N/A

Description of how this furthers the Governor's priorities: N/A

Issue: 2 Office Updates

Description of Issue: The Arizona State Treasurer's Office is requesting a one-time funding to update the office. As an elected official, the State Treasurer's Office host meetings, has official visitors, and performs tours of the office. The office updates are necessary for safety and presentability.

Proposal: We are proposing a one-time increase to our operating budget. The increase will be used to purchase approximately 22 new chairs for the lobby and conference rooms, replace the carpet throughout the office, paint the walls and provide updated equipment for the conference rooms.

Alternatives Considered: We had the chairs cleaned and inquired about having them fixed but the cost to fix was just as expensive as replacing them. They also stated they would need to be reupholster.

We have been trying to replace patches of the carpet, but the carpet color and style is discontinued. We were advised by ADOA it would be best to replace the carpet.

We requested to have the walls cleaned, but they are unable to be cleaned as it would just remove the paint. It was recommended that the walls be painted.

Funding Issue Narrative

Agency: State Treasurer

Issue: 2 Office Updates

Impact of Not Funding This Year: Not replacing the chairs is a safety hazard since they are all old and we can't tell when one will break again. The conference room equipment should be updated to comply with ADA requirement and provide a better experience.

Statutory Reference: N/A

Equipment to be Purchased (if applicable): See attachment for conference room equipment.

Classification of New Positions: N/A

Annualization(s): \$200,000 in a one-time appropriation

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Modernization and Technology. Updating the office especially the conference room will provide better option for in person meetings, for those in person on virtual.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: N/A

How has feedback been incorporated from groups directly impacted by proposal?: N/A

Description of how this furthers the Governor's priorities: N/A

Issue: 3 Office Staff Payroll Increase

Description of Issue: The Arizona State Treasurer's Office is responsible for investing for state agencies, the operating fund, local governments, and the state endowments. Our investment team is currently managing over \$30 billion in assets. They have increase the LGIP clients by 115%. They continue to outperform other similar portfolio investments and benchmarks in the state and across the country, but they are undercompensated in comparison.

The demand for accountant and financial personnel has increased significantly, and in order to stay competitive and retain staff who are qualified and trained, it is imperative that our office have the ability to provide increases to staff for retention. The accounting teams process and record all state incoming and outgoing monies, including statewide distributions to local municipalities. Training and retaining employees and keeping turnover low is vital to our operations.

Proposal: As part of our strategic plan to retain and reward our employees, we are proposing an increase of 10% to our trading room staff salary and in increase to all other staff of 10%.

Alternatives Considered: Our staff are vital to the operations of the agency. We work to promote and reward our performing employees to avoid turnover and keep employee satisfaction high. By not allowing this request, it removes our ability to rewards our employees. There aren't any alternatives.

Impact of Not Funding This Year: We could lose our small but valuable staff who are well trained and performing at an extremely high level.

Statutory Reference: N/A

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

Funding Issue Narrative

Agency:	State Treasurer
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Issue:	3	Office Staff Payroll Increase
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Classification of New Positions:	N/A
Annualization(s):	Continuous appropriation of \$262,800
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	<p>Goal 1: Employees Employ appropriate and competitive total compensation based o performance.</p> <p>Goal 2: Investments Recruit, train, advance and retain professional staff with experience in investing.</p>
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	N/A
How has feedback been incorporated from groups directly impacted by proposal?:	N/A
Description of how this furthers the Governor's priorities:	N/A

Issue:	4	Executive Management Staff Member
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Description of Issue:	Hire an employee who specializes in management of communications, marketing, and administration for office related duties for the Local Government Investment Pool, community partners.
Proposal:	Hire an Executive Management staff member. Increase appropriation to cover this role.
Alternatives Considered:	Promote internally, but this takes away from a current open position that was unfulfilled and we still need the additional funding to cover the increase in pay.
Impact of Not Funding This Year:	By not providing this funding request, our office will be short staffed in another position.
Statutory Reference:	N/A
Equipment to be Purchased (if applicable):	N/A
Classification of New Positions:	Admin Assistant Officer. Grade 28.
Annualization(s):	Continuous appropriation of \$124,200
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	N/A
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	N/A
How has feedback been incorporated from groups directly impacted by proposal?:	N/A

Funding Issue Narrative

Agency: State Treasurer

Issue: 4 Executive Management Staff Member

Description of how this furthers the Governor's priorities: N/A

Issue: 5 IT Analyst

Description of Issue: The duties of our office are specific to Treasurer's Office and finding out of the box systems and programs that meet our needs is difficult. Our current IT staff consists of three people and with the increased duties of added security and the ever changing technology environment, our office has a need to increase the IT staff.

Proposal: Increase FTE by 1 and provide ongoing funding to hire an additional IT staff member.

Alternatives Considered: If this position is not approved, there isn't any other alternative to hiring an IT staff.

Impact of Not Funding This Year: The agency will be unable to create technological improvements.

Statutory Reference: N/A

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

Classification of New Positions: Financial Services Manager Grade 24

Annualization(s): Continuous appropriation of \$75,900

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Goal 4: Modernization/Technology

Implement solutions that create automation and provide better efficiency.
Increase security and fraud controls on financial transactions.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: N/A

How has feedback been incorporated from groups directly impacted by proposal?: N/A

Description of how this furthers the Governor's priorities: N/A

Summary of Expenditure and Budget Request for All Funds

Agency: State Treasurer

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	102,887.8	19,632.3	751.5	20,383.8
Appropriated Funds Total:	102,887.8	19,632.3	751.5	20,383.8
Expenditure Categories				
FTE	31.1	32.1	3.0	35.1
Personal Services	2,895.3	2,941.0	390.4	3,331.4
Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
Subtotal Personal Services and ERE	3,881.6	4,029.2	551.5	4,580.7
Professional & Outside Services	147.8	174.0	-	174.0
Travel In-State	5.7	6.2	-	6.2
Travel Out-Of-State	10.1	10.6	-	10.6
Aid To Organizations & Individuals	76,185.6	7,455.2	-	7,455.2
Other Operating Expenditures	6,095.7	6,392.1	-	6,392.1
Non-Capital Equipment	48.1	50.5	200.0	250.5
Transfers-Out	16,513.2	1,514.5	-	1,514.5
Expenditure Categories Total:	102,887.8	19,632.3	751.5	20,383.8

Summary of Expenditure and Budget Request for All Funds

Agency: **State Treasurer**

Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
TRA-1-0	Treasurer's Office	37,032.4	36,593.5	-	36,593.5
Non-Appropriated Total:		37,032.4	36,593.5	-	36,593.5
Expenditure Categories					
	FTE	1.3	1.5	-	1.5
	Personal Services	137.9	151.8	-	151.8
	Employee Related Expenditures	54.1	56.2	-	56.2
	Subtotal Personal Services and ERE	192.0	208.0	-	208.0
	Professional & Outside Services	47.5	50.1	-	50.1
	Travel In-State	0.8	0.8	-	0.8
	Travel Out-Of-State	10.9	12.0	-	12.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	773.7	872.0	-	872.0
	Non-Capital Equipment	2.6	2.6	-	2.6
	Transfers-Out	36,005.0	35,448.0	-	35,448.0
Expenditure Categories Total:		37,032.4	36,593.5	-	36,593.5
State Treasurer Total for All Funds:		139,920.2	56,225.8	751.5	56,977.3

Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
TRA-1-0	Treasurer's Office	139,920.2	56,225.8	751.5	56,977.3
State Treasurer Total for All Funds:		139,920.2	56,225.8	751.5	56,977.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	AA1000 General Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	97,382.5	10,160.7	-	10,160.7
General Fund (Appropriated) Summary Total:	97,382.5	10,160.7	-	10,160.7
Expenditure Categories				
FTE	4.1	4.1	-	4.1
Personal Services	342.6	342.5	-	342.5
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	342.6	342.5	-	342.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74,817.6	2,318.2	-	2,318.2
Other Operating Expenditures	5,722.3	6,000.0	-	6,000.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	97,382.5	10,160.7	-	10,160.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	PS3075 Peace Officer Training Equipment Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	1,368.0	2,953.2	-	2,953.2
Peace Officer Training Equipment Fund (Appropriated) Summary Total:	1,368.0	2,953.2	-	2,953.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,368.0	2,953.2	-	2,953.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,368.0	2,953.2	-	2,953.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR1120 Smart and Safe Arizona Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	14,167.7	13,248.0	-	13,248.0
Smart and Safe Arizona Fund (Non-Appropriated) Summary Total:	14,167.7	13,248.0	-	13,248.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,167.7	13,248.0	-	13,248.0
Expenditure Categories Total:	14,167.7	13,248.0	-	13,248.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR1121 Justice Reinvestment Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	1,094.9	1,200.0	-	1,200.0
Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
Summary Total:	1,094.9	1,200.0	-	1,200.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,094.9	1,200.0	-	1,200.0
Expenditure Categories Total:	1,094.9	1,200.0	-	1,200.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR2111 Boating Safety Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	-	2,183.8	-	2,183.8
Boating Safety Fund (Appropriated) Summary Total:	-	2,183.8	-	2,183.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,183.8	-	2,183.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,183.8	-	2,183.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR2574 Public Deposit Admin Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	40.7	43.0	-	43.0
Public Deposit Admin Fund (Non-Appropriated)	40.7	43.0	-	43.0
Summary Total:	40.7	43.0	-	43.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	39.7	42.0	-	42.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.0	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.7	43.0	-	43.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR2725 The Treasurer's Financial Literacy Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	0.1	1.0	-	1.0
The Treasurer's Financial Literacy Fund (Non-Appropriated) Summary Total:	0.1	1.0	-	1.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	1.0	-	1.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR3034 Budget Stabilization Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	20,742.4	21,000.0	-	21,000.0
Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
Summary Total:	20,742.4	21,000.0	-	21,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,742.4	21,000.0	-	21,000.0
Expenditure Categories Total:	20,742.4	21,000.0	-	21,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR3122 Family College Savings Program Trust Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	986.5	1,101.5	-	1,101.5
Family College Savings Program Trust Fund (Non-Appropriated) Summary Total:	986.5	1,101.5	-	1,101.5
Expenditure Categories				
FTE	1.3	1.5	-	1.5
Personal Services	137.9	151.8	-	151.8
Employee Related Expenditures	54.1	56.2	-	56.2
Subtotal Personal Services and ERE	192.0	208.0	-	208.0
Professional & Outside Services	7.8	8.1	-	8.1
Travel In-State	0.7	0.8	-	0.8
Travel Out-Of-State	10.9	12.0	-	12.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	772.6	870.0	-	870.0
Non-Capital Equipment	2.6	2.6	-	2.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	986.5	1,101.5	-	1,101.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR3795 State Treasurer's Operating Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	4,137.3	4,334.6	751.5	5,086.1
State Treasurer's Operating Fund (Appropriated) Summary Total:	4,137.3	4,334.6	751.5	5,086.1
Expenditure Categories				
FTE	27.0	28.0	3.0	31.0
Personal Services	2,552.7	2,598.5	390.4	2,988.9
Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2
Professional & Outside Services	147.8	174.0	-	174.0
Travel In-State	5.7	6.2	-	6.2
Travel Out-Of-State	10.1	10.6	-	10.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	373.4	392.1	-	392.1
Non-Capital Equipment	48.1	50.5	200.0	250.5
Transfers-Out	13.2	14.5	-	14.5
Expenditure Categories Total:	4,137.3	4,334.6	751.5	5,086.1

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				

Expenditure Categories

FTE	32.5	33.6	3.0	36.6
Personal Services	3,033.2	3,092.8	390.4	3,483.2
Employee Related Expenditures	1,040.4	1,144.4	161.1	1,305.5
Subtotal Personal Services and ERE	4,073.6	4,237.2	551.5	4,788.7
Professional & Outside Services	195.3	224.1	-	224.1
Travel In-State	6.4	7.0	-	7.0
Travel Out-Of-State	21.0	22.6	-	22.6
Aid To Organizations & Individuals	76,185.6	7,455.2	-	7,455.2
Other Operating Expenditures	6,869.4	7,264.1	-	7,264.1
Non-Capital Equipment	50.6	53.1	200.0	253.1
Transfers-Out	52,518.3	36,962.5	-	36,962.5
Expenditure Categories Total:	139,920.2	56,225.8	751.5	56,977.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	97,382.5	10,160.7	-	10,160.7
Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
State Treasurer's Operating Fund (Appropriated)	4,137.3	4,334.6	751.5	5,086.1
Appropriated Funds Total:	102,887.8	19,632.3	751.5	20,383.8

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Non-Appropriated Funds				
Smart and Safe Arizona Fund (Non-Appropriated)	14,167.7	13,248.0	-	13,248.0
Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
Public Deposit Admin Fund (Non-Appropriated)	40.7	43.0	-	43.0
The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
Family College Savings Program Trust Fund (Non-Appropriated)	986.5	1,101.5	-	1,101.5
Non-Appropriated Funds Total:	37,032.4	36,593.5	-	36,593.5
Treasurer's Office Total:	139,920.2	56,225.8	751.5	56,977.3

Sub Program: TRA-1-1 Treasurer's Office

Expenditure Categories

FTE	32.5	33.6	3.0	36.6
Personal Services	3,033.2	3,092.8	390.4	3,483.2
Employee Related Expenditures	1,040.4	1,144.4	161.1	1,305.5
Subtotal Personal Services and ERE	4,073.6	4,237.2	551.5	4,788.7
Professional & Outside Services	195.3	224.1	-	224.1
Travel In-State	6.4	7.0	-	7.0
Travel Out-Of-State	21.0	22.6	-	22.6
Aid To Organizations & Individuals	1,368.0	5,137.0	-	5,137.0
Other Operating Expenditures	6,869.4	7,264.1	-	7,264.1
Non-Capital Equipment	50.6	53.1	200.0	253.1
Transfers-Out	51,018.3	35,462.5	-	35,462.5
Expenditure Categories Total:	63,602.6	52,407.6	751.5	53,159.1

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				

Fund Source

Appropriated Funds

General Fund (Appropriated)	21,064.9	6,342.5	-	6,342.5
Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
State Treasurer's Operating Fund (Appropriated)	4,137.3	4,334.6	751.5	5,086.1
Appropriated Funds Total:	26,570.2	15,814.1	751.5	16,565.6

Non-Appropriated Funds

Smart and Safe Arizona Fund (Non-Appropriated)	14,167.7	13,248.0	-	13,248.0
Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
Public Deposit Admin Fund (Non-Appropriated)	40.7	43.0	-	43.0
The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
Family College Savings Program Trust Fund (Non-Appropriated)	986.5	1,101.5	-	1,101.5
Non-Appropriated Funds Total:	37,032.4	36,593.5	-	36,593.5
Treasurer's Office Total:	63,602.6	52,407.6	751.5	53,159.1

Sub Program: TRA-1-2 SLI Justice of the Peace Salaries

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-2 SLI Justice of the Peace Salaries

Aid To Organizations & Individuals	2,455.5	2,318.2	-	2,318.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,455.5	2,318.2	-	2,318.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,455.5	2,318.2	-	2,318.2
Appropriated Funds Total:	2,455.5	2,318.2	-	2,318.2
Treasurer's Office Total:	2,455.5	2,318.2	-	2,318.2

Sub Program: TRA-1-3 SLI County Recorder Voter Registration Accuracy Review

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,000.0	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-3 SLI County Recorder Voter Registration Accuracy Review

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,000.0	-	-	-
Appropriated Funds Total:	3,000.0	-	-	-
Treasurer's Office Total:	3,000.0	-	-	-

Sub Program: TRA-1-9 SLI County Sheriff Search and Rescue Equipment

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,437.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,437.5	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,437.5	-	-	-
Appropriated Funds Total:	2,437.5	-	-	-
Treasurer's Office Total:	2,437.5	-	-	-

Sub Program: TRA-1-10 SLI Special Sporting Event

Expenditure Categories

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-10 SLI Special Sporting Event				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	1,500.0	1,500.0	-	1,500.0

Fund Source

Appropriated Funds				
General Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
Appropriated Funds Total:	1,500.0	1,500.0	-	1,500.0
Treasurer's Office Total:	1,500.0	1,500.0	-	1,500.0

Sub Program: TRA-1-11 SLI Fountain Hills Discovery Center

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-11 SLI Fountain Hills Discovery Center

Expenditure Categories Total:	10,000.0	-	-	-
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Fund Source

Appropriated Funds

General Fund (Appropriated)	10,000.0	-	-	-
Appropriated Funds Total:	10,000.0	-	-	-
Treasurer's Office Total:	10,000.0	-	-	-

Sub Program: TRA-1-12 SLI Lowell Observatory

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,600.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,600.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,600.0	-	-	-
Appropriated Funds Total:	5,600.0	-	-	-
Treasurer's Office Total:	5,600.0	-	-	-

Sub Program: TRA-1-14 SLI Wickenburg Police

Expenditure Categories

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-14 SLI Wickenburg Police				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,000.0	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Treasurer's Office Total:	2,000.0	-	-	-

Sub Program: TRA-1-15 SLI Hayden Police

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				

Sub Program: TRA-1-15 SLI Hayden Police

Expenditure Categories Total:	1,000.0	-	-	-
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Fund Source

Appropriated Funds

General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Treasurer's Office Total:	1,000.0	-	-	-

Sub Program: TRA-1-16 SLI Chandler Police

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,000.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Treasurer's Office Total:	2,000.0	-	-	-

Sub Program: TRA-1-17 SLI Wickenburg Fire Department

Expenditure Categories

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-17 SLI Wickenburg Fire Department

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,400.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,400.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,400.0	-	-	-
Appropriated Funds Total:	1,400.0	-	-	-
Treasurer's Office Total:	1,400.0	-	-	-

Sub Program: TRA-1-18 SLI Mohave County Sheriff Substations

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-18 SLI Mohave County Sheriff Substations				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,000.0	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	9,000.0	-	-	-
Appropriated Funds Total:	9,000.0	-	-	-
Treasurer's Office Total:	9,000.0	-	-	-

Sub Program: TRA-1-19 SLI La Paz County Dispatch

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	860.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	860.0	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	860.0	-	-	-
Appropriated Funds Total:	860.0	-	-	-
Treasurer's Office Total:	860.0	-	-	-

Sub Program: TRA-1-20 SLI Vernon Fire District

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-20 SLI Vernon Fire District

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,000.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Treasurer's Office Total:	1,000.0	-	-	-

Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	750.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Treasurer's Office Total:	750.0	-	-	-

Sub Program: TRA-1-22 SLI Kearny Public Facilities

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	500.0	-	-	-
Treasurer's Office Total:	500.0	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-23 SLI Peoria Police Department Helicopter

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,500.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,500.0	-	-	-
Appropriated Funds Total:	3,500.0	-	-	-
Treasurer's Office Total:	3,500.0	-	-	-

Sub Program: TRA-1-24 SLI Snowflake Sewer

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	750.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-24 SLI Snowflake Sewer				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Treasurer's Office Total:	750.0	-	-	-

Sub Program: TRA-1-25 SLI Flagstaff Post-Fire Mitigation

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,987.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,987.0	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	8,987.0	-	-	-
Appropriated Funds Total:	8,987.0	-	-	-
Treasurer's Office Total:	8,987.0	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-26 SLI Glassford Dells Development

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,500.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,500.0	-	-	-
Appropriated Funds Total:	3,500.0	-	-	-
Treasurer's Office Total:	3,500.0	-	-	-

Sub Program: TRA-1-27 SLI Glendale Veterans Project

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,214.5	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-27 SLI Glendale Veterans Project				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,214.5	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	3,214.5	-	-	-
Appropriated Funds Total:	3,214.5	-	-	-
Treasurer's Office Total:	3,214.5	-	-	-

Sub Program: TRA-1-28 SLI County Title Protection Software

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	63.1	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	63.1	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	63.1	-	-	-
Appropriated Funds Total:	63.1	-	-	-
Treasurer's Office Total:	63.1	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-30 SLI Pepper Ball Pilot Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	750.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Treasurer's Office Total:	750.0	-	-	-

Sub Program: TRA-1-31 SLI SR 30 Transmission Line Relocation

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,050.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-31 SLI SR 30 Transmission Line Relocation				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,050.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,050.0	-	-	-
Appropriated Funds Total:	10,050.0	-	-	-
Treasurer's Office Total:	10,050.0	-	-	-

Sub Program: TRA-1-33 SLI Mohave County Sheriff Vehicles

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	500.0	-	-	-
Treasurer's Office Total:	500.0	-	-	-

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

Agency:	State Treasurer
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-34 SLI Peoria Police Department Mobile Command Center				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,500.0	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	1,500.0	-	-	-
Appropriated Funds Total:	1,500.0	-	-	-
Treasurer's Office Total:	1,500.0	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Fund: AA1000 General Fund

Appropriated

Personal Services	342.6	342.5	-	342.5
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	342.6	342.5	-	342.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74,817.6	2,318.2	-	2,318.2
Other Operating Expenditures	5,722.3	6,000.0	-	6,000.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	97,382.5	10,160.7	-	10,160.7
General Fund Total:	97,382.5	10,160.7	-	10,160.7

Fund: PS3075 Peace Officer Training Equipment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,368.0	2,953.2	-	2,953.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,368.0	2,953.2	-	2,953.2
Peace Officer Training Equipment Fund Total:	1,368.0	2,953.2	-	2,953.2

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: PS3075 Peace Officer Training Equipment Fund				
Fund: TR1120 Smart and Safe Arizona Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,167.7	13,248.0	-	13,248.0
Expenditure Categories Total:	14,167.7	13,248.0	-	13,248.0
Smart and Safe Arizona Fund Total:	14,167.7	13,248.0	-	13,248.0

Fund: TR1121 Justice Reinvestment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,094.9	1,200.0	-	1,200.0
Expenditure Categories Total:	1,094.9	1,200.0	-	1,200.0
Justice Reinvestment Fund Total:	1,094.9	1,200.0	-	1,200.0

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR1121 Justice Reinvestment Fund				
Fund: TR2111 Boating Safety Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,183.8	-	2,183.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,183.8	-	2,183.8
Boating Safety Fund Total:	-	2,183.8	-	2,183.8

Fund: TR2574 Public Deposit Admin Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	39.7	42.0	-	42.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.0	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.7	43.0	-	43.0
Public Deposit Admin Fund Total:	40.7	43.0	-	43.0

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR2574 Public Deposit Admin Fund				
Fund: TR2725 The Treasurer's Financial Literacy Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	1.0	-	1.0
The Treasurer's Financial Literacy Fund Total:	0.1	1.0	-	1.0

Fund: TR3034 Budget Stabilization Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,742.4	21,000.0	-	21,000.0
Expenditure Categories Total:	20,742.4	21,000.0	-	21,000.0

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR3034 Budget Stabilization Fund				
Budget Stabilization Fund Total:	20,742.4	21,000.0	-	21,000.0

Fund: TR3122 Family College Savings Program Trust Fund

Non-Appropriated

Personal Services	137.9	151.8	-	151.8
Employee Related Expenditures	54.1	56.2	-	56.2
Subtotal Personal Services and ERE	192.0	208.0	-	208.0
Professional & Outside Services	7.8	8.1	-	8.1
Travel In-State	0.7	0.8	-	0.8
Travel Out-Of-State	10.9	12.0	-	12.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	772.6	870.0	-	870.0
Non-Capital Equipment	2.6	2.6	-	2.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	986.5	1,101.5	-	1,101.5
Family College Savings Program Trust Fund Total:	986.5	1,101.5	-	1,101.5

Fund: TR3795 State Treasurer's Operating Fund

Appropriated

Personal Services	2,552.7	2,598.5	390.4	2,988.9
Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2
Professional & Outside Services	147.8	174.0	-	174.0
Travel In-State	5.7	6.2	-	6.2
Travel Out-Of-State	10.1	10.6	-	10.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	373.4	392.1	-	392.1
Non-Capital Equipment	48.1	50.5	200.0	250.5
Transfers-Out	13.2	14.5	-	14.5

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR3795 State Treasurer's Operating Fund				
Expenditure Categories Total:	4,137.3	4,334.6	751.5	5,086.1
State Treasurer's Operating Fund Total:	4,137.3	4,334.6	751.5	5,086.1
Program Total for Select Funds:	139,920.2	56,225.8	751.5	56,977.3

Sub Program: TRA-1-1 Treasurer's Office

Fund: AA1000 General Fund

Appropriated

Personal Services	342.6	342.5	-	342.5
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	342.6	342.5	-	342.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,722.3	6,000.0	-	6,000.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	15,000.0	-	-	-
Expenditure Categories Total:	21,064.9	6,342.5	-	6,342.5
General Fund Total:	21,064.9	6,342.5	-	6,342.5

Fund: PS3075 Peace Officer Training Equipment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: PS3075 Peace Officer Training Equipment Fund				
Aid To Organizations & Individuals	1,368.0	2,953.2	-	2,953.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,368.0	2,953.2	-	2,953.2
Peace Officer Training Equipment Fund Total:	1,368.0	2,953.2	-	2,953.2

Fund: TR1120 Smart and Safe Arizona Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,167.7	13,248.0	-	13,248.0
Expenditure Categories Total:	14,167.7	13,248.0	-	13,248.0
Smart and Safe Arizona Fund Total:	14,167.7	13,248.0	-	13,248.0

Fund: TR1121 Justice Reinvestment Fund

Non-Appropriated

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

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR1121 Justice Reinvestment Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,094.9	1,200.0	-	1,200.0
Expenditure Categories Total:	1,094.9	1,200.0	-	1,200.0
Justice Reinvestment Fund Total:	1,094.9	1,200.0	-	1,200.0

Fund: TR2111 Boating Safety Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,183.8	-	2,183.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,183.8	-	2,183.8
Boating Safety Fund Total:	-	2,183.8	-	2,183.8

Fund: TR2574 Public Deposit Admin Fund

Non-Appropriated

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR2574 Public Deposit Admin Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	39.7	42.0	-	42.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.0	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.7	43.0	-	43.0
Public Deposit Admin Fund Total:	40.7	43.0	-	43.0

Fund: TR2725 The Treasurer's Financial Literacy Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	1.0	-	1.0
The Treasurer's Financial Literacy Fund Total:	0.1	1.0	-	1.0

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR2725 The Treasurer's Financial Literacy Fund				
Fund: TR3034 Budget Stabilization Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,742.4	21,000.0	-	21,000.0
Expenditure Categories Total:	20,742.4	21,000.0	-	21,000.0
Budget Stabilization Fund Total:	20,742.4	21,000.0	-	21,000.0

Fund: TR3122 Family College Savings Program Trust Fund

Non-Appropriated

Personal Services	137.9	151.8	-	151.8
Employee Related Expenditures	54.1	56.2	-	56.2
Subtotal Personal Services and ERE	192.0	208.0	-	208.0
Professional & Outside Services	7.8	8.1	-	8.1
Travel In-State	0.7	0.8	-	0.8
Travel Out-Of-State	10.9	12.0	-	12.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	772.6	870.0	-	870.0
Non-Capital Equipment	2.6	2.6	-	2.6
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR3122 Family College Savings Program Trust Fund				
Expenditure Categories Total:	986.5	1,101.5	-	1,101.5
Family College Savings Program Trust Fund Total:	986.5	1,101.5	-	1,101.5

Fund: TR3795 State Treasurer's Operating Fund

Appropriated

Personal Services	2,552.7	2,598.5	390.4	2,988.9
Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2
Professional & Outside Services	147.8	174.0	-	174.0
Travel In-State	5.7	6.2	-	6.2
Travel Out-Of-State	10.1	10.6	-	10.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	373.4	392.1	-	392.1
Non-Capital Equipment	48.1	50.5	200.0	250.5
Transfers-Out	13.2	14.5	-	14.5
Expenditure Categories Total:	4,137.3	4,334.6	751.5	5,086.1
State Treasurer's Operating Fund Total:	4,137.3	4,334.6	751.5	5,086.1
Sub Program Total for Select Funds:	63,602.6	52,407.6	751.5	53,159.1

Sub Program: TRA-1-2 SLI Justice of the Peace Salaries

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Peace Salaries				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,455.5	2,318.2	-	2,318.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,455.5	2,318.2	-	2,318.2
General Fund Total:	2,455.5	2,318.2	-	2,318.2
Sub Program Total for Select Funds:	2,455.5	2,318.2	-	2,318.2

Sub Program: TRA-1-3 SLI County Recorder Voter Registration Accuracy Review

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,000.0	-	-	-
General Fund Total:	3,000.0	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-3 SLI County Recorder Voter Registration Accuracy Review				
Sub Program Total for Select Funds:	3,000.0	-	-	-

Sub Program: TRA-1-9 SLI County Sheriff Search and Rescue Equipment

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,437.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,437.5	-	-	-
General Fund Total:	2,437.5	-	-	-
Sub Program Total for Select Funds:	2,437.5	-	-	-

Sub Program: TRA-1-10 SLI Special Sporting Event

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-10 SLI Special Sporting Event				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	1,500.0	1,500.0	-	1,500.0
General Fund Total:	1,500.0	1,500.0	-	1,500.0
Sub Program Total for Select Funds:	1,500.0	1,500.0	-	1,500.0

Sub Program: TRA-1-11 SLI Fountain Hills Discovery Center

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,000.0	-	-	-
General Fund Total:	10,000.0	-	-	-
Sub Program Total for Select Funds:	10,000.0	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-12 SLI Lowell Observatory

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,600.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,600.0	-	-	-
General Fund Total:	5,600.0	-	-	-
Sub Program Total for Select Funds:	5,600.0	-	-	-

Sub Program: TRA-1-14 SLI Wickenburg Police

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-14 SLI Wickenburg Police				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>2,000.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund Total:	<u>2,000.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub Program Total for Select Funds:	<u>2,000.0</u>	<u>-</u>	<u>-</u>	<u>-</u>

Sub Program: TRA-1-15 SLI Hayden Police

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>1,000.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund Total:	<u>1,000.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub Program Total for Select Funds:	<u>1,000.0</u>	<u>-</u>	<u>-</u>	<u>-</u>

Sub Program: TRA-1-16 SLI Chandler Police

Fund: AA1000 General Fund

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-16 SLI Chandler Police				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,000.0	-	-	-
General Fund Total:	2,000.0	-	-	-
Sub Program Total for Select Funds:	2,000.0	-	-	-

Sub Program: TRA-1-17 SLI Wickenburg Fire Department

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,400.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-17 SLI Wickenburg Fire Department				
Fund: AA1000 General Fund				

Expenditure Categories Total:	1,400.0	-	-	-
General Fund Total:	1,400.0	-	-	-
Sub Program Total for Select Funds:	1,400.0	-	-	-

Sub Program: TRA-1-18 SLI Mohave County Sheriff Substations

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,000.0	-	-	-
General Fund Total:	9,000.0	-	-	-
Sub Program Total for Select Funds:	9,000.0	-	-	-

Sub Program: TRA-1-19 SLI La Paz County Dispatch

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-19 SLI La Paz County Dispatch				
Fund: AA1000 General Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	860.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	860.0	-	-	-
General Fund Total:	860.0	-	-	-
Sub Program Total for Select Funds:	860.0	-	-	-

Sub Program: TRA-1-20 SLI Vernon Fire District

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-20 SLI Vernon Fire District				
Fund: AA1000 General Fund				
Expenditure Categories Total:	1,000.0	-	-	-
General Fund Total:	1,000.0	-	-	-
Sub Program Total for Select Funds:	1,000.0	-	-	-

Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	750.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	-	-	-
General Fund Total:	750.0	-	-	-
Sub Program Total for Select Funds:	750.0	-	-	-

Sub Program: TRA-1-22 SLI Kearny Public Facilities

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-22 SLI Kearny Public Facilities				
Fund: AA1000 General Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-
General Fund Total:	500.0	-	-	-
Sub Program Total for Select Funds:	500.0	-	-	-

Sub Program: TRA-1-23 SLI Peoria Police Department Helicopter

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-23 SLI Peoria Police Department Helicopter				
Fund: AA1000 General Fund				
Expenditure Categories Total:	3,500.0	-	-	-
General Fund Total:	3,500.0	-	-	-
Sub Program Total for Select Funds:	3,500.0	-	-	-

Sub Program: TRA-1-24 SLI Snowflake Sewer

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	750.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	-	-	-
General Fund Total:	750.0	-	-	-
Sub Program Total for Select Funds:	750.0	-	-	-

Sub Program: TRA-1-25 SLI Flagstaff Post-Fire Mitigation

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-25 SLI Flagstaff Post-Fire Mitigation				
Fund: AA1000 General Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,987.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,987.0	-	-	-
General Fund Total:	8,987.0	-	-	-
Sub Program Total for Select Funds:	8,987.0	-	-	-

Sub Program: TRA-1-26 SLI Glassford Dells Development

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-26 SLI Glassford Dells Development				
Fund: AA1000 General Fund				
Expenditure Categories Total:	3,500.0	-	-	-
General Fund Total:	3,500.0	-	-	-
Sub Program Total for Select Funds:	3,500.0	-	-	-

Sub Program: TRA-1-27 SLI Glendale Veterans Project

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,214.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,214.5	-	-	-
General Fund Total:	3,214.5	-	-	-
Sub Program Total for Select Funds:	3,214.5	-	-	-

Sub Program: TRA-1-28 SLI County Title Protection Software

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-28 SLI County Title Protection Software				
Fund: AA1000 General Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	63.1	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	63.1	-	-	-
General Fund Total:	63.1	-	-	-
Sub Program Total for Select Funds:	63.1	-	-	-

Sub Program: TRA-1-30 SLI Pepper Ball Pilot Program

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	750.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-30 SLI Pepper Ball Pilot Program				
Fund: AA1000 General Fund				
Expenditure Categories Total:	750.0	-	-	-
General Fund Total:	750.0	-	-	-
Sub Program Total for Select Funds:	750.0	-	-	-

Sub Program: TRA-1-31 SLI SR 30 Transmission Line Relocation

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,050.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,050.0	-	-	-
General Fund Total:	10,050.0	-	-	-
Sub Program Total for Select Funds:	10,050.0	-	-	-

Sub Program: TRA-1-33 SLI Mohave County Sheriff Vehicles

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-33 SLI Mohave County Sheriff Vehicles				
Fund: AA1000 General Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-
General Fund Total:	500.0	-	-	-
Sub Program Total for Select Funds:	500.0	-	-	-

Sub Program: TRA-1-34 SLI Peoria Police Department Mobile Command Center

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-34 SLI Peoria Police Department Mobile Command Center				
Fund: AA1000 General Fund				
Expenditure Categories Total:	1,500.0	-	-	-
General Fund Total:	1,500.0	-	-	-
Sub Program Total for Select Funds:	1,500.0	-	-	-

Program Summary of Expenditure and Budget Request

Agency: State Treasurer

Program: Treasurer's Office

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	63,602.6	52,407.6	751.5	53,159.1
TRA-1-10	SLI Special Sporting Event	1,500.0	1,500.0	-	1,500.0
TRA-1-11	SLI Fountain Hills Discovery Center	10,000.0	-	-	-
TRA-1-12	SLI Lowell Observatory	5,600.0	-	-	-
TRA-1-14	SLI Wickenburg Police	2,000.0	-	-	-
TRA-1-15	SLI Hayden Police	1,000.0	-	-	-
TRA-1-16	SLI Chandler Police	2,000.0	-	-	-
TRA-1-17	SLI Wickenburg Fire Department	1,400.0	-	-	-
TRA-1-18	SLI Mohave County Sheriff Substations	9,000.0	-	-	-
TRA-1-19	SLI La Paz County Dispatch	860.0	-	-	-
TRA-1-2	SLI Justice of the Peace Salaries	2,455.5	2,318.2	-	2,318.2
TRA-1-20	SLI Vernon Fire District	1,000.0	-	-	-
TRA-1-21	SLI Copper Canyon Fire and Medical District	750.0	-	-	-
TRA-1-22	SLI Kearny Public Facilities	500.0	-	-	-
TRA-1-23	SLI Peoria Police Department Helicopter	3,500.0	-	-	-
TRA-1-24	SLI Snowflake Sewer	750.0	-	-	-
TRA-1-25	SLI Flagstaff Post-Fire Mitigation	8,987.0	-	-	-
TRA-1-26	SLI Glassford Dells Development	3,500.0	-	-	-
TRA-1-27	SLI Glendale Veterans Project	3,214.5	-	-	-
TRA-1-28	SLI County Title Protection Software	63.1	-	-	-
TRA-1-3	SLI County Recorder Voter Registration Accuracy Review	3,000.0	-	-	-
TRA-1-30	SLI Pepper Ball Pilot Program	750.0	-	-	-
TRA-1-31	SLI SR 30 Transmission Line Relocation	10,050.0	-	-	-
TRA-1-33	SLI Mohave County Sheriff Vehicles	500.0	-	-	-
TRA-1-34	SLI Peoria Police Department Mobile Command Center	1,500.0	-	-	-
TRA-1-9	SLI County Sheriff Search and Rescue Equipment	2,437.5	-	-	-
Treasurer's Office Summary Total:		139,920.2	56,225.8	751.5	56,977.3

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	32.5	33.6	3.0	36.6
6000	Personal Services	3,033.2	3,092.8	390.4	3,483.2
6100	Employee Related Expenditures	1,040.4	1,144.4	161.1	1,305.5

Program Summary of Expenditure and Budget Request

Agency: State Treasurer

Program: Treasurer's Office

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Subtotal Personal Services and ERE		4,073.6	4,237.2	551.5	4,788.7
6200	Professional & Outside Services	195.3	224.1	-	224.1
6500	Travel In-State	6.4	7.0	-	7.0
6600	Travel Out-Of-State	21.0	22.6	-	22.6
6800	Aid To Organizations & Individuals	76,185.6	7,455.2	-	7,455.2
7000	Other Operating Expenditures	6,869.4	7,264.1	-	7,264.1
8500	Non-Capital Equipment	50.6	53.1	200.0	253.1
9100	Transfers-Out	52,518.3	36,962.5	-	36,962.5
Expenditure Categories Total:		139,920.2	56,225.8	751.5	56,977.3
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	97,382.5	10,160.7	-	10,160.7
PS3075	Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
TR2111	Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
TR3795	State Treasurer's Operating Fund (Appropriated)	4,137.3	4,334.6	751.5	5,086.1
Appropriated Funds Total:		102,887.8	19,632.3	751.5	20,383.8
Non-Appropriated Funds					
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	14,167.7	13,248.0	-	13,248.0
TR1121	Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
TR2574	Public Deposit Admin Fund (Non-Appropriated)	40.7	43.0	-	43.0
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
TR3034	Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	986.5	1,101.5	-	1,101.5
Non-Appropriated Funds Total:		37,032.4	36,593.5	-	36,593.5
Treasurer's Office Summary Total:		139,920.2	56,225.8	751.5	56,977.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Program: Treasurer's Office

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	21,064.9	6,342.5	-	6,342.5
TRA-1-10	SLI Special Sporting Event	1,500.0	1,500.0	-	1,500.0
TRA-1-11	SLI Fountain Hills Discovery Center	10,000.0	-	-	-
TRA-1-12	SLI Lowell Observatory	5,600.0	-	-	-
TRA-1-14	SLI Wickenburg Police	2,000.0	-	-	-
TRA-1-15	SLI Hayden Police	1,000.0	-	-	-
TRA-1-16	SLI Chandler Police	2,000.0	-	-	-
TRA-1-17	SLI Wickenburg Fire Department	1,400.0	-	-	-
TRA-1-18	SLI Mohave County Sheriff Substations	9,000.0	-	-	-
TRA-1-19	SLI La Paz County Dispatch	860.0	-	-	-
TRA-1-2	SLI Justice of the Peace Salaries	2,455.5	2,318.2	-	2,318.2
TRA-1-20	SLI Vernon Fire District	1,000.0	-	-	-
TRA-1-21	SLI Copper Canyon Fire and Medical District	750.0	-	-	-
TRA-1-22	SLI Kearny Public Facilities	500.0	-	-	-
TRA-1-23	SLI Peoria Police Department Helicopter	3,500.0	-	-	-
TRA-1-24	SLI Snowflake Sewer	750.0	-	-	-
TRA-1-25	SLI Flagstaff Post-Fire Mitigation	8,987.0	-	-	-
TRA-1-26	SLI Glassford Dells Development	3,500.0	-	-	-
TRA-1-27	SLI Glendale Veterans Project	3,214.5	-	-	-
TRA-1-28	SLI County Title Protection Software	63.1	-	-	-
TRA-1-3	SLI County Recorder Voter Registration Accuracy Review	3,000.0	-	-	-
TRA-1-30	SLI Pepper Ball Pilot Program	750.0	-	-	-
TRA-1-31	SLI SR 30 Transmission Line Relocation	10,050.0	-	-	-
TRA-1-33	SLI Mohave County Sheriff Vehicles	500.0	-	-	-
TRA-1-34	SLI Peoria Police Department Mobile Command Center	1,500.0	-	-	-
TRA-1-9	SLI County Sheriff Search and Rescue Equipment	2,437.5	-	-	-
General Fund (Appropriated) Summary Total:		97,382.5	10,160.7	-	10,160.7

Appropriated Funding

6000	Personal Services	342.6	342.5	-	342.5
6100	Employee Related Expenditures	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	AA1000 General Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	Subtotal Personal Services and ERE	342.6	342.5	-	342.5
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	74,817.6	2,318.2	-	2,318.2
7000	Other Operating Expenditures	5,722.3	6,000.0	-	6,000.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	16,500.0	1,500.0	-	1,500.0
	Expenditure Categories Total:	97,382.5	10,160.7	-	10,160.7
	Fund AA1000 - A Total:	97,382.5	10,160.7	-	10,160.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	PS3075 Peace Officer Training Equipment Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	1,368.0	2,953.2	-	2,953.2
Peace Officer Training Equipment Fund (Appropriated) Summary Total:	1,368.0	2,953.2	-	2,953.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	1,368.0	2,953.2	-	2,953.2
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,368.0	2,953.2	-	2,953.2
Fund PS3075 - A Total:	1,368.0	2,953.2	-	2,953.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	TR1120 Smart and Safe Arizona Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	14,167.7	13,248.0	-	13,248.0
Smart and Safe Arizona Fund (Non-Appropriated)	14,167.7	13,248.0	-	13,248.0
Summary Total:	14,167.7	13,248.0	-	13,248.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	14,167.7	13,248.0	-	13,248.0
Expenditure Categories Total:	14,167.7	13,248.0	-	13,248.0
Fund TR1120 - N Total:	14,167.7	13,248.0	-	13,248.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	TR1121 Justice Reinvestment Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	1,094.9	1,200.0	-	1,200.0
Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,094.9	1,200.0	-	1,200.0
Expenditure Categories Total:	1,094.9	1,200.0	-	1,200.0
Fund TR1121 - N Total:	1,094.9	1,200.0	-	1,200.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	TR2111 Boating Safety Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	-	2,183.8	-	2,183.8
Boating Safety Fund (Appropriated) Summary Total:	-	2,183.8	-	2,183.8
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	2,183.8	-	2,183.8
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,183.8	-	2,183.8
Fund TR2111 - A Total:	-	2,183.8	-	2,183.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	TR2574 Public Deposit Admin Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	40.7	43.0	-	43.0
Public Deposit Admin Fund (Non-Appropriated)	40.7	43.0	-	43.0
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	39.7	42.0	-	42.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1.0	1.0	-	1.0
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.7	43.0	-	43.0
Fund TR2574 - N Total:	40.7	43.0	-	43.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	TR2725 The Treasurer's Financial Literacy Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	0.1	1.0	-	1.0
The Treasurer's Financial Literacy Fund (Non-Appropriated) Summary Total:	0.1	1.0	-	1.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.0	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.1	1.0	-	1.0
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	1.0	-	1.0
Fund TR2725 - N Total:	0.1	1.0	-	1.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
Program:	Treasurer's Office
Fund:	TR3034 Budget Stabilization Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1 Treasurer's Office	20,742.4	21,000.0	-	21,000.0
Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
Summary Total:	20,742.4	21,000.0	-	21,000.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	20,742.4	21,000.0	-	21,000.0
Expenditure Categories Total:	20,742.4	21,000.0	-	21,000.0
Fund TR3034 - N Total:	20,742.4	21,000.0	-	21,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Program: Treasurer's Office

Fund: TR3122 Family College Savings Program Trust Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	986.5	1,101.5	-	1,101.5
	Family College Savings Program Trust Fund (Non-Appropriated) Summary Total:	986.5	1,101.5	-	1,101.5
Non-Appropriated Funding					
6000	Personal Services	137.9	151.8	-	151.8
6100	Employee Related Expenditures	54.1	56.2	-	56.2
	Subtotal Personal Services and ERE	192.0	208.0	-	208.0
6200	Professional & Outside Services	7.8	8.1	-	8.1
6500	Travel In-State	0.7	0.8	-	0.8
6600	Travel Out-Of-State	10.9	12.0	-	12.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	772.6	870.0	-	870.0
8500	Non-Capital Equipment	2.6	2.6	-	2.6
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	986.5	1,101.5	-	1,101.5
	Fund TR3122 - N Total:	986.5	1,101.5	-	1,101.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Program: Treasurer's Office

Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	4,137.3	4,334.6	751.5	5,086.1
	State Treasurer's Operating Fund (Appropriated) Summary Total:	4,137.3	4,334.6	751.5	5,086.1
Appropriated Funding					
6000	Personal Services	2,552.7	2,598.5	390.4	2,988.9
6100	Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
	Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2
6200	Professional & Outside Services	147.8	174.0	-	174.0
6500	Travel In-State	5.7	6.2	-	6.2
6600	Travel Out-Of-State	10.1	10.6	-	10.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	373.4	392.1	-	392.1
8500	Non-Capital Equipment	48.1	50.5	200.0	250.5
9100	Transfers-Out	13.2	14.5	-	14.5
	Expenditure Categories Total:	4,137.3	4,334.6	751.5	5,086.1
	Fund TR3795 - A Total:	4,137.3	4,334.6	751.5	5,086.1
	Treasurer's Office Total:	139,920.2	56,225.8	751.5	56,977.3

Program Expenditure Schedule

Agency: State Treasurer

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office					
FTE					
FTE		32.5	33.6	3.0	36.6
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	4.1	4.1	-	4.1
TR3795	State Treasurer's Operating Fund (Appropriated)	27.0	28.0	3.0	31.0
Appropriated Funds Total:		31.1	32.1	3.0	35.1
Non-Appropriated Funds					
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	1.3	1.5	-	1.5
Non-Appropriated Funds Total:		1.3	1.5	-	1.5
Fund Source Total:		32.5	33.6	3.0	36.6
Personal Services					
Personal Services		3,033.2	3,092.8	390.4	3,483.2
Expenditure Category Total:		3,033.2	3,092.8	390.4	3,483.2
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	342.6	342.5	-	342.5
TR3795	State Treasurer's Operating Fund (Appropriated)	2,552.7	2,598.5	390.4	2,988.9
Appropriated Funds Total:		2,895.3	2,941.0	390.4	3,331.4
Non-Appropriated Funds					
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	137.9	151.8	-	151.8
Non-Appropriated Funds Total:		137.9	151.8	-	151.8
Fund Source Total:		3,033.2	3,092.8	390.4	3,483.2
Employee Related Expenditures					
Employee Related Expenses		-	1,144.4	161.1	1,305.5
FICA Taxes		218.2	-	-	-
Medical Insurance		364.8	-	-	-
Basic Life		0.2	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	3.9	-	-	-
Dental Insurance	2.9	-	-	-
Workers' Compensation	21.7	-	-	-
Elected Officials Defined Benefit Plan	53.6	-	-	-
Employer Annuity Retirement Plan	5.4	-	-	-
Arizona State Retirement System	312.9	-	-	-
Personnel Board Pro-Rata Charges	26.1	-	-	-
Information Technology Pro Rata Charge	18.5	-	-	-
Accumulated Sick Leave Fund Charge	12.1	-	-	-
Expenditure Category Total:	1,040.4	1,144.4	161.1	1,305.5

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	986.3	1,088.2	161.1	1,249.3
Appropriated Funds Total:	986.3	1,088.2	161.1	1,249.3

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	54.1	56.2	-	56.2
Non-Appropriated Funds Total:	54.1	56.2	-	56.2
Fund Source Total:	1,040.4	1,144.4	161.1	1,305.5

Professional & Outside Services

Professional and Outside Services	-	224.1	-	224.1
External Investment Services	39.7	-	-	-
Attorney General Legal Services	19.2	-	-	-
External Legal Services	136.0	-	-	-
Other Professional & Outside Services	0.5	-	-	-
Expenditure Category Total:	195.3	224.1	-	224.1

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	147.8	174.0	-	174.0
Appropriated Funds Total:	147.8	174.0	-	174.0

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Non-Appropriated Funds				
TR2574 Public Deposit Admin Fund (Non-Appropriated)	39.7	42.0	-	42.0
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	7.8	8.1	-	8.1
Non-Appropriated Funds Total:	47.5	50.1	-	50.1
Fund Source Total:	195.3	224.1	-	224.1

Travel In-State

Travel In-State	-	7.0	-	7.0
Airfare and Other Common Carrier Charges	0.6	-	-	-
Mileage - Private Vehicle	4.8	-	-	-
Car Rental In-State	0.1	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	6.4	7.0	-	7.0

Fund Source

Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	5.7	6.2	-	6.2
Appropriated Funds Total:	5.7	6.2	-	6.2
Non-Appropriated Funds				
TR2725 The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.0	-	-	-
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	0.7	0.8	-	0.8
Non-Appropriated Funds Total:	0.8	0.8	-	0.8
Fund Source Total:	6.4	7.0	-	7.0

Travel Out-Of-State

Travel Out of State	-	22.6	-	22.6
Airfare and Other Common Carrier Charges	5.1	-	-	-
Lodging Out-of-State	11.9	-	-	-
Meals with Overnight Stay	0.9	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	3.0	-	-	-
Expenditure Category Total:	21.0	22.6	-	22.6

Fund Source

Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	10.1	10.6	-	10.6
Appropriated Funds Total:	10.1	10.6	-	10.6
Non-Appropriated Funds				
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	10.9	12.0	-	12.0
Non-Appropriated Funds Total:	10.9	12.0	-	12.0
Fund Source Total:	21.0	22.6	-	22.6

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	7,455.2	-	7,455.2
Aid to Counties	21,184.1	-	-	-
Aid to Municipalities	29,351.5	-	-	-
Aid to Other Governments	10,050.0	-	-	-
Aid to Other Organizations	15,600.0	-	-	-
Expenditure Category Total:	76,185.6	7,455.2	-	7,455.2

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	74,817.6	2,318.2	-	2,318.2
PS3075 Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
TR2111 Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
Appropriated Funds Total:	76,185.6	7,455.2	-	7,455.2
Fund Source Total:	76,185.6	7,455.2	-	7,455.2

Other Operating Expenditures

Other Operating Expenses	-	7,264.1	-	7,264.1
Risk Management Charges to State Agencies	9.8	-	-	-

Program Expenditure Schedule

Agency:	State Treasurer
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
External Programming and System Development Costs	25.8	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	30.4	-	-	-
External Telecommunications Charges	41.5	-	-	-
Building Rent Charges to State Agencies	196.2	-	-	-
Other Internal Services	1.4	-	-	-
Repair & Maintenance - Other Equipment	1.4	-	-	-
Software Support, Maintenance Short-term Licensing	15.9	-	-	-
Office Supplies	8.5	-	-	-
Computer Supplies	0.0	-	-	-
Other Operating Supplies	1.1	-	-	-
Employee Tuition Reimbursement	0.0	-	-	-
Conference Registration / Attendance Fees	29.4	-	-	-
Other Education & Training Costs	0.6	-	-	-
Advertising	649.5	-	-	-
Internal Printing	2.3	-	-	-
Postage & Delivery	0.7	-	-	-
Books, Subscriptions & Publications	32.0	-	-	-
Security Services	5.5	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	5,817.0	-	-	-
Expenditure Category Total:	6,869.4	7,264.1	-	7,264.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,722.3	6,000.0	-	6,000.0
TR3795	State Treasurer's Operating Fund (Appropriated)	373.4	392.1	-	392.1
Appropriated Funds Total:		6,095.7	6,392.1	-	6,392.1

Program Expenditure Schedule

Agency:	State Treasurer
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Non-Appropriated Funds				
TR2574 Public Deposit Admin Fund (Non-Appropriated)	1.0	1.0	-	1.0
TR2725 The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	772.6	870.0	-	870.0
Non-Appropriated Funds Total:	773.7	872.0	-	872.0
Fund Source Total:	6,869.4	7,264.1	-	7,264.1

Non-Capital Equipment

Non-Capital Resources	-	53.1	200.0	253.1
Computer Equipment – Non- Capitalized Purchases	22.0	-	-	-
Other Equipment - Non- Capital Leases	5.6	-	-	-
Purchased or licensed software / website	23.0	-	-	-
Expenditure Category Total:	50.6	53.1	200.0	253.1

Fund Source

Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	48.1	50.5	200.0	250.5
Appropriated Funds Total:	48.1	50.5	200.0	250.5
Non-Appropriated Funds				
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	2.6	2.6	-	2.6
Non-Appropriated Funds Total:	2.6	2.6	-	2.6
Fund Source Total:	50.6	53.1	200.0	253.1

Transfers-Out

Transfers	-	36,962.5	-	36,962.5
Transfers Out – Not Subject to Cost Allocation	52,518.3	-	-	-
Expenditure Category Total:	52,518.3	36,962.5	-	36,962.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	16,500.0	1,500.0	-	1,500.0

Program Expenditure Schedule

Agency: State Treasurer

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office					
TR3795	State Treasurer's Operating Fund (Appropriated)	13.2	14.5	-	14.5
Appropriated Funds Total:		16,513.2	1,514.5	-	1,514.5
Non-Appropriated Funds					
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	14,167.7	13,248.0	-	13,248.0
TR1121	Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
TR3034	Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
Non-Appropriated Funds Total:		36,005.0	35,448.0	-	35,448.0
Fund Source Total:		52,518.3	36,962.5	-	36,962.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Defined Contributions	0.0	2.1	TR3122-N
Defined Contributions	1.0	210.4	TR3795-A
EORP, defined contribution	1.0	70.0	TR3795-A
Arizona State Retirement System	4.1	342.5	AA1000-A
Arizona State Retirement System	1.5	149.7	TR3122-N
Arizona State Retirement System	26.0	2,318.1	TR3795-A

Sub Program: TRA-1-1 Treasurer's Office

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

FTE

FTE	32.5	33.6	3.0	36.6
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4.1	4.1	-	4.1
TR3795 State Treasurer's Operating Fund (Appropriated)	27.0	28.0	3.0	31.0
Appropriated Funds Total:	31.1	32.1	3.0	35.1

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	1.3	1.5	-	1.5
Non-Appropriated Funds Total:	1.3	1.5	-	1.5
Fund Source Total:	32.5	33.6	3.0	36.6

Personal Services

Personal Services	3,033.2	3,092.8	390.4	3,483.2
Expenditure Category Total:	3,033.2	3,092.8	390.4	3,483.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	342.6	342.5	-	342.5
TR3795 State Treasurer's Operating Fund (Appropriated)	2,552.7	2,598.5	390.4	2,988.9
Appropriated Funds Total:	2,895.3	2,941.0	390.4	3,331.4

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	137.9	151.8	-	151.8
Non-Appropriated Funds Total:	137.9	151.8	-	151.8
Fund Source Total:	3,033.2	3,092.8	390.4	3,483.2

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

Employee Related Expenditures

Employee Related Expenses	-	1,144.4	161.1	1,305.5
FICA Taxes	218.2	-	-	-
Medical Insurance	364.8	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	3.9	-	-	-
Dental Insurance	2.9	-	-	-
Workers' Compensation	21.7	-	-	-
Elected Officials Defined Benefit Plan	53.6	-	-	-
Employer Annuity Retirement Plan	5.4	-	-	-
Arizona State Retirement System	312.9	-	-	-
Personnel Board Pro-Rata Charges	26.1	-	-	-
Information Technology Pro Rata Charge	18.5	-	-	-
Accumulated Sick Leave Fund Charge	12.1	-	-	-
Expenditure Category Total:	1,040.4	1,144.4	161.1	1,305.5

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	986.3	1,088.2	161.1	1,249.3
Appropriated Funds Total:	986.3	1,088.2	161.1	1,249.3

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	54.1	56.2	-	56.2
Non-Appropriated Funds Total:	54.1	56.2	-	56.2
Fund Source Total:	1,040.4	1,144.4	161.1	1,305.5

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

Professional & Outside Services

Professional and Outside Services	-	224.1	-	224.1
External Investment Services	39.7	-	-	-
Attorney General Legal Services	19.2	-	-	-
External Legal Services	136.0	-	-	-
Other Professional & Outside Services	0.5	-	-	-
Expenditure Category Total:	195.3	224.1	-	224.1

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	147.8	174.0	-	174.0
Appropriated Funds Total:	147.8	174.0	-	174.0

Non-Appropriated Funds

TR2574 Public Deposit Admin Fund (Non-Appropriated)	39.7	42.0	-	42.0
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	7.8	8.1	-	8.1
Non-Appropriated Funds Total:	47.5	50.1	-	50.1
Fund Source Total:	195.3	224.1	-	224.1

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

Travel In-State

Travel In-State	-	7.0	-	7.0
Airfare and Other Common Carrier Charges	0.6	-	-	-
Mileage - Private Vehicle	4.8	-	-	-
Car Rental In-State	0.1	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	6.4	7.0	-	7.0

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	5.7	6.2	-	6.2
Appropriated Funds Total:	5.7	6.2	-	6.2

Non-Appropriated Funds

TR2725 The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.0	-	-	-
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	0.7	0.8	-	0.8
Non-Appropriated Funds Total:	0.8	0.8	-	0.8
Fund Source Total:	6.4	7.0	-	7.0

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

Travel Out-Of-State

Travel Out of State	-	22.6	-	22.6
Airfare and Other Common Carrier Charges	5.1	-	-	-
Lodging Out-of-State	11.9	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	3.0	-	-	-
Expenditure Category Total:	21.0	22.6	-	22.6

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	10.1	10.6	-	10.6
Appropriated Funds Total:	10.1	10.6	-	10.6

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	10.9	12.0	-	12.0
Non-Appropriated Funds Total:	10.9	12.0	-	12.0
Fund Source Total:	21.0	22.6	-	22.6

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	5,137.0	-	5,137.0
Aid to Counties	1,368.0	-	-	-
Expenditure Category Total:	1,368.0	5,137.0	-	5,137.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
PS3075 Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
TR2111 Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
Appropriated Funds Total:	1,368.0	5,137.0	-	5,137.0
Fund Source Total:	1,368.0	5,137.0	-	5,137.0

Other Operating Expenditures

Program Expenditure Schedule

Agency:	State Treasurer
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				

Other Operating Expenses	-	7,264.1	-	7,264.1
Risk Management Charges to State Agencies	9.8	-	-	-
External Programming and System Development Costs	25.8	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	30.4	-	-	-
External Telecommunications Charges	41.5	-	-	-
Building Rent Charges to State Agencies	196.2	-	-	-
Other Internal Services	1.4	-	-	-
Repair & Maintenance - Other Equipment	1.4	-	-	-
Software Support, Maintenance Short-term Licensing	15.9	-	-	-
Office Supplies	8.5	-	-	-
Computer Supplies	0.0	-	-	-
Other Operating Supplies	1.1	-	-	-
Employee Tuition Reimbursement	0.0	-	-	-
Conference Registration / Attendance Fees	29.4	-	-	-
Other Education & Training Costs	0.6	-	-	-
Advertising	649.5	-	-	-
Internal Printing	2.3	-	-	-
Postage & Delivery	0.7	-	-	-
Books, Subscriptions & Publications	32.0	-	-	-
Security Services	5.5	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	5,817.0	-	-	-
Expenditure Category Total:	6,869.4	7,264.1	-	7,264.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,722.3	6,000.0	-	6,000.0
TR3795	State Treasurer's Operating Fund (Appropriated)	373.4	392.1	-	392.1
	Appropriated Funds Total:	6,095.7	6,392.1	-	6,392.1

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

Non-Appropriated Funds

TR2574	Public Deposit Admin Fund (Non-Appropriated)	1.0	1.0	-	1.0
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	772.6	870.0	-	870.0
Non-Appropriated Funds Total:		773.7	872.0	-	872.0
Fund Source Total:		6,869.4	7,264.1	-	7,264.1

Non-Capital Equipment

	Non-Capital Resources	-	53.1	200.0	253.1
	Computer Equipment – Non- Capitalized Purchases	22.0	-	-	-
	Other Equipment - Non- Capital Leases	5.6	-	-	-
	Purchased or licensed software / website	23.0	-	-	-
Expenditure Category Total:		50.6	53.1	200.0	253.1

Fund Source

Appropriated Funds

TR3795	State Treasurer's Operating Fund (Appropriated)	48.1	50.5	200.0	250.5
Appropriated Funds Total:		48.1	50.5	200.0	250.5

Non-Appropriated Funds

TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	2.6	2.6	-	2.6
Non-Appropriated Funds Total:		2.6	2.6	-	2.6
Fund Source Total:		50.6	53.1	200.0	253.1

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-1 Treasurer's Office

Transfers-Out

Transfers	-	35,462.5	-	35,462.5
Transfers Out – Not Subject to Cost Allocation	51,018.3	-	-	-
Expenditure Category Total:	51,018.3	35,462.5	-	35,462.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	15,000.0	-	-	-
TR3795 State Treasurer's Operating Fund (Appropriated)	13.2	14.5	-	14.5
Appropriated Funds Total:	15,013.2	14.5	-	14.5

Non-Appropriated Funds

TR1120 Smart and Safe Arizona Fund (Non-Appropriated)	14,167.7	13,248.0	-	13,248.0
TR1121 Justice Reinvestment Fund (Non-Appropriated)	1,094.9	1,200.0	-	1,200.0
TR3034 Budget Stabilization Fund (Non-Appropriated)	20,742.4	21,000.0	-	21,000.0
Non-Appropriated Funds Total:	36,005.0	35,448.0	-	35,448.0
Fund Source Total:	51,018.3	35,462.5	-	35,462.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Defined Contributions	0.0	0.0	TR3122-N
Defined Contributions	1.0	1.0	TR3795-A
EORP, defined contribution	1.0	1.0	TR3795-A
Arizona State Retirement System	4.1	4.1	AA1000-A
Arizona State Retirement System	1.5	1.5	TR3122-N
Arizona State Retirement System	26.0	26.0	TR3795-A

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-2 SLI Justice of the Peace Salaries

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,318.2	-	2,318.2
Aid to Counties	2,455.5	-	-	-
Expenditure Category Total:	2,455.5	2,318.2	-	2,318.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,455.5	2,318.2	-	2,318.2
Appropriated Funds Total:	2,455.5	2,318.2	-	2,318.2
Fund Source Total:	2,455.5	2,318.2	-	2,318.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-3 SLI County Recorder Voter Registration Accuracy Review

Aid To Organizations & Individuals

Aid to Counties	3,000.0	-	-	-
Expenditure Category Total:	3,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,000.0	-	-	-
Appropriated Funds Total:	3,000.0	-	-	-
Fund Source Total:	3,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-9 SLI County Sheriff Search and Rescue Equipment

Aid To Organizations & Individuals

Aid to Counties	2,437.5	-	-	-
Expenditure Category Total:	2,437.5	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,437.5	-	-	-
Appropriated Funds Total:	2,437.5	-	-	-
Fund Source Total:	2,437.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-10 SLI Special Sporting Event

Transfers-Out

Transfers	-	1,500.0	-	1,500.0
Transfers Out – Not Subject to Cost Allocation	1,500.0	-	-	-
Expenditure Category Total:	1,500.0	1,500.0	-	1,500.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
Appropriated Funds Total:	1,500.0	1,500.0	-	1,500.0
Fund Source Total:	1,500.0	1,500.0	-	1,500.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-11 SLI Fountain Hills Discovery Center

Aid To Organizations & Individuals

Aid to Other Organizations	10,000.0	-	-	-
Expenditure Category Total:	10,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	10,000.0	-	-	-
Appropriated Funds Total:	10,000.0	-	-	-
Fund Source Total:	10,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-12 SLI Lowell Observatory

Aid To Organizations & Individuals

Aid to Other Organizations	5,600.0	-	-	-
Expenditure Category Total:	5,600.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5,600.0	-	-	-
Appropriated Funds Total:	5,600.0	-	-	-
Fund Source Total:	5,600.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-14 SLI Wickenburg Police

Aid To Organizations & Individuals

Aid to Municipalities	2,000.0	-	-	-
Expenditure Category Total:	2,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Fund Source Total:	2,000.0	-	-	-

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Retirement System	-	-	

Sub Program: TRA-1-15 SLI Hayden Police

Aid To Organizations & Individuals

Aid to Municipalities	1,000.0	-	-	-
Expenditure Category Total:	1,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Fund Source Total:	1,000.0	-	-	-

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Retirement System	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-16 SLI Chandler Police

Aid To Organizations & Individuals

Aid to Municipalities	2,000.0	-	-	-
Expenditure Category Total:	2,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Fund Source Total:	2,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-17 SLI Wickenburg Fire Department

Aid To Organizations & Individuals

Aid to Municipalities	1,400.0	-	-	-
Expenditure Category Total:	1,400.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,400.0	-	-	-
Appropriated Funds Total:	1,400.0	-	-	-
Fund Source Total:	1,400.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-18 SLI Mohave County Sheriff Substations

Aid To Organizations & Individuals

Aid to Counties	9,000.0	-	-	-
Expenditure Category Total:	9,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9,000.0	-	-	-
Appropriated Funds Total:	9,000.0	-	-	-
Fund Source Total:	9,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-19 SLI La Paz County Dispatch

Aid To Organizations & Individuals

Aid to Counties	860.0	-	-	-
Expenditure Category Total:	860.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	860.0	-	-	-
Appropriated Funds Total:	860.0	-	-	-
Fund Source Total:	860.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-20 SLI Vernon Fire District

Aid To Organizations & Individuals

Aid to Municipalities	1,000.0	-	-	-
Expenditure Category Total:	1,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Fund Source Total:	1,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District

Aid To Organizations & Individuals

Aid to Municipalities	750.0	-	-	-
Expenditure Category Total:	750.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Fund Source Total:	750.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-22 SLI Kearny Public Facilities

Aid To Organizations & Individuals

Aid to Municipalities	500.0	-	-	-
Expenditure Category Total:	500.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	500.0	-	-	-
Fund Source Total:	500.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-23 SLI Peoria Police Department Helicopter

Aid To Organizations & Individuals

Aid to Municipalities	3,500.0	-	-	-
Expenditure Category Total:	3,500.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,500.0	-	-	-
Appropriated Funds Total:	3,500.0	-	-	-
Fund Source Total:	3,500.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-24 SLI Snowflake Sewer

Aid To Organizations & Individuals

Aid to Municipalities	750.0	-	-	-
Expenditure Category Total:	750.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Fund Source Total:	750.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-25 SLI Flagstaff Post-Fire Mitigation

Aid To Organizations & Individuals

Aid to Municipalities	8,987.0	-	-	-
Expenditure Category Total:	8,987.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	8,987.0	-	-	-
Appropriated Funds Total:	8,987.0	-	-	-
Fund Source Total:	8,987.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-26 SLI Glassford Dells Development

Aid To Organizations & Individuals

Aid to Municipalities	3,500.0	-	-	-
Expenditure Category Total:	3,500.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,500.0	-	-	-
Appropriated Funds Total:	3,500.0	-	-	-
Fund Source Total:	3,500.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-27 SLI Glendale Veterans Project

Aid To Organizations & Individuals

Aid to Municipalities	3,214.5	-	-	-
Expenditure Category Total:	3,214.5	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,214.5	-	-	-
Appropriated Funds Total:	3,214.5	-	-	-
Fund Source Total:	3,214.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-28 SLI County Title Protection Software

Aid To Organizations & Individuals

Aid to Counties	63.1	-	-	-
Expenditure Category Total:	63.1	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	63.1	-	-	-
Appropriated Funds Total:	63.1	-	-	-
Fund Source Total:	63.1	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-30 SLI Pepper Ball Pilot Program

Aid To Organizations & Individuals

Aid to Municipalities	750.0	-	-	-
Expenditure Category Total:	750.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Fund Source Total:	750.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-31 SLI SR 30 Transmission Line Relocation

Aid To Organizations & Individuals

Aid to Other Governments	10,050.0	-	-	-
Expenditure Category Total:	10,050.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	10,050.0	-	-	-
Appropriated Funds Total:	10,050.0	-	-	-
Fund Source Total:	10,050.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-33 SLI Mohave County Sheriff Vehicles

Aid To Organizations & Individuals

Aid to Counties	500.0	-	-	-
Expenditure Category Total:	500.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	500.0	-	-	-
Fund Source Total:	500.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-34 SLI Peoria Police Department Mobile Command Center

Aid To Organizations & Individuals

Aid to Counties	1,500.0	-	-	-
Expenditure Category Total:	1,500.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,500.0	-	-	-
Appropriated Funds Total:	1,500.0	-	-	-
Fund Source Total:	1,500.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: State Treasurer

Administrative Costs Summary

FY 2026

Personal Services	1,100.5
ERE	418.2
All Other	379.1
Administrative Costs Total:	1,897.8

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

56,977.3

3.3%

Agency Summary

State Treasurer

Kimberly Yee, State Treasurer

Phone: 6025427800

A.R.S. § 41-171

Mission:

To protect taxpayer money as the State's banker, chief investment officer and financial services provider.

Description:

The primary responsibilities of the elected State Treasurer are to receive and keep custody over all monies belonging to the State that are not required to be kept by some other entity; to pay warrants of the Department of Administration; and to keep an account of all monies received and disbursed. The Office also invests State monies and operates the local government investment pool for public entities throughout Arizona.

Agency Summary: (\$ Thousands)

Program	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
▶ Treasurer's Office	139,920.2	56,225.8	56,977.3
Agency Total:	139,920.2	56,225.8	56,977.3

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	97,382.5	10,160.7	10,160.7
Other Appropriated Funds	5,505.3	9,471.6	10,223.1
Other Non-Appropriated Funds	37,032.4	36,593.5	36,593.5
Total Funding	139,920.2	56,225.8	56,977.3

FTE Positions	32.5	33.6	36.6
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5 Year Plan

Issue 1 Employees

Description: Create and support a culture of leadership and continuous advancement through employee training, advancement and retention.

Solutions:

Objectives:

Define and implement capacity requirements to continue to embrace changing financial requirements, services, regulations and technological advancement.

Develop a leadership succession plan that includes a leadership gap analysis and cross training in all divisions.

Implement an environment that encourages employees to share ideas that further strengthen the agency's mission and vision.

Outcome:

Conduct an annual training assessment to ensure training is designed to improve organization and individual performance.

Modernize position descriptions and employ appropriate and competitive total compensation based on performance.

Increased employee satisfaction and low turnover.

Issue 2 Investments

Description:

Protect taxpayer money, invest for safety and yield.

Solutions:

OBJECTIVES:

Recruit, train, advance and retain professional staff with experience in investing.
Implement the best technology for efficiency, risk reduction, and increased safety.
Provide proper risk-adjusted returns on investments.

Continue proper contingency measures for investment management.
Increase participation and invested balance in LGIP and individual endowment funds.

MEASUREMENTS:

Performance benchmarks adjusted for risk.

Maintain \$1 NAV for Pools 5 and 7.

Weekly comparison of local and national bank rates. Quarterly comparison of similar treasury operations. Semiannual comparisons of mutual funds.

Maintain S&P AAf/S1+ rating on Pool 5.

Issue 3 EFFICIENCY & TRANSPARENCY

Description:

Ensuring excellent customer service and financial transparency for taxpayers of Arizona.

Solutions:

OBJECTIVES:

Improve the Office's web page to provide better comprehensive understandable financial information.
Facilitate a one stop point for the public to access financial information of the State of Arizona.
Maintain working relationships with elected officials and agency directors to provide financial services to support agency efficiencies.
Optimization of financial services contracted/provided for agencies to support PCI compliance.

MEASUREMENTS:

Timely and accurate Distributions to local governments.
Timely payments to statewide vendors.
Process reviews to eliminate legacy processes and implement new solutions.

Issue 4 MODERNIZATION/ TECHNOLOGY

Description:

Improve efficiency and effectiveness through modernization of technology.

Solutions:

OBJECTIVES:

Improve revenue collection efficiencies across state agencies.
Implement solutions that create automation and provide better efficiency.
Implement and test disaster recovery systems and protocol to allow for timely completion of all state agency investments, revenue receipt and obligation payments.
Increase security and fraud controls on financial transactions.

MEASUREMENTS:

Receipt processing automation. Reconciliation process automated.
Measured reduction in paperwork required from outside sources (agencies) and retained by office.
Automation of repetitive and manual tasks.

Issue 5 : FINANCIAL LITERACY & COLLEGE SAVINGS PROGRAM

Description: Promote financial literacy and advance educational savings opportunities throughout the state of Arizona.

Solutions:

OBJECTIVES:

Raise awareness by connecting with Arizonans in all 15 counties of the need to have stronger skills in basic money management through financial literacy and saving early on for post high school education and workforce development through the management of the Arizona 529 Family College Savings Program.
 Promote the national 529 website to provide for easier funding to the AZ529 plan.
 Implement action plans based on the recommendations of the Financial Literacy Task Force and AZ529 Advisory Committee.
 Create and maintain a detailed, one stop Financial Literacy Toolbox page on the Office's web page to serve as a public resource for Arizonans.
 Promote the Financial Literacy on the AZ Treasurer website and provide a simple online donation method.

MEASUREMENTS:

Increased implementation plans for financial literacy and events for AZ529.
 Evaluate the number of clicks through the website for financial literacy and see an increase in donations.
 Evaluate the growth in savings accounts opened and maintained with the Arizona 529 Family College Savings Program.

Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	41.4	41.4	41.4
General Fund	342.6	342.6	342.6
Other Appropriated Funds	5,034.6	5,236.0	5,445.5
Non-Appropriated Funds	1,109.2	1,163.6	1,218.1
Federal Funds	-	-	-

◆ **Goal 1** To receipt all funds and securities, as required by law, and process these transactions in an accurate, timely manner that ensures safety, availability, and accountability of all assets entrusted with the office.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Customer satisfaction rating for State Agency depositors (scale 1-8)	8.0	7.5	7.9	7.5	7.5

◆ **Goal 2** To disburse funds as required by law in a manner that ensures accuracy and timeliness, while maintaining adequate internal controls and auditable records.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Customer satisfaction rating for State Agency banking customers (scale 1-8).	7.8	7.5	7.4	7.5	7.5
Percent of distributions sent successfully and accurately.	100.00	99.00	100.00	99.00	99.00
Percent of distributions sent on time.	100.0	99.0	100.0	99.0	99.0
Customer satisfaction rating for distribution recipients (scale 1-8)	8.0	7.5	6.8	7.5	7.5
Percent of outgoing wires sent successfully and accurately.	99.9	99.0	99.9	100.0	100.0
Percent of outgoing wires sent on time.	100	99	100	99	99

◆ **Goal 3** To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of non-compliant trades	0	0	0	0	0
Average days to correct non-compliant trades	0	0	0	0	0

Agency 5 Year Plan

TRA State Treasurer

Issue 1 Employees

Description: Create and support a culture of leadership and continuous advancement through employee training, advancement and retention.

Solutions:

Objectives:

Define and implement capacity requirements to continue to embrace changing financial requirements, services, regulations and technological advancement.

Develop a leadership succession plan that includes a leadership gap analysis and cross training in all divisions.

Implement an environment that encourages employees to share ideas that further strengthen the agency's mission and vision.

Outcome:

Conduct an annual training assessment to ensure training is designed to improve organization and individual performance.

Modernize position descriptions and employ appropriate and competitive total compensation based on performance.

Increased employee satisfaction and low turnover.

Issue 2 Investments

Description: Protect taxpayer money, invest for safety and yield.

Solutions:

OBJECTIVES:

Recruit, train, advance and retain professional staff with experience in investing.
Implement the best technology for efficiency, risk reduction, and increased safety.
Provide proper risk-adjusted returns on investments.

Continue proper contingency measures for investment management.
Increase participation and invested balance in LGIP and individual endowment funds.

MEASUREMENTS:

Performance benchmarks adjusted for risk.

Maintain \$1 NAV for Pools 5 and 7.

Weekly comparison of local and national bank rates. Quarterly comparison of similar treasury operations. Semiannual comparisons of mutual funds.

Maintain S&P AAf/S1+ rating on Pool 5.

Issue 3 EFFICIENCY & TRANSPARENCY

Description: Ensuring excellent customer service and financial transparency for taxpayers of Arizona.

Solutions:

Agency 5 Year Plan

OBJECTIVES:

Improve the Office's web page to provide better comprehensive understandable financial information.
Facilitate a one stop point for the public to access financial information of the State of Arizona.
Maintain working relationships with elected officials and agency directors to provide financial services to support agency efficiencies.
Optimization of financial services contracted/provided for agencies to support PCI compliance.

MEASUREMENTS:

Timely and accurate Distributions to local governments.
Timely payments to statewide vendors.
Process reviews to eliminate legacy processes and implement new solutions.

Issue 4 MODERNIZATION/ TECHNOLOGY

Description: Improve efficiency and effectiveness through modernization of technology.

Solutions:

OBJECTIVES:

Improve revenue collection efficiencies across state agencies.
Implement solutions that create automation and provide better efficiency.
Implement and test disaster recovery systems and protocol to allow for timely completion of all state agency investments, revenue receipt and obligation payments.
Increase security and fraud controls on financial transactions.

MEASUREMENTS:

Receipt processing automation. Reconciliation process automated.
Measured reduction in paperwork required from outside sources (agencies) and retained by office.
Automation of repetitive and manual tasks.

Issue 5 : FINANCIAL LITERACY & COLLEGE SAVINGS PROGRAM

Description: Promote financial literacy and advance educational savings opportunities throughout the state of Arizona.

Solutions:

OBJECTIVES:

Raise awareness by connecting with Arizonans in all 15 counties of the need to have stronger skills in basic money management through financial literacy and saving early on for post high school education and workforce development through the management of the Arizona 529 Family College Savings Program.
Promote the national 529 website to provide for easier funding to the AZ529 plan.
Implement action plans based on the recommendations of the Financial Literacy Task Force and AZ529 Advisory Committee.
Create and maintain a detailed, one stop Financial Literacy Toolbox page on the Office's web page to serve as a public resource for Arizonans.
Promote the Financial Literacy on the AZ Treasurer website and provide a simple online donation method.

MEASUREMENTS:

Increased implementation plans for financial literacy and events for AZ529.
Evaluate the number of clicks through the website for financial literacy and see an increase in donations.
Evaluate the growth in savings accounts opened and maintained with the Arizona 529 Family College Savings Program.

Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	41.4	41.4	41.4
General Fund	342.6	342.6	342.6

Agency 5 Year Plan

Other Appropriated Funds	5,034.6	5,236.0	5,445.5
Non-Appropriated Funds	1,109.2	1,163.6	1,218.1
Federal Funds	-	-	-

Budget Related Performance Measures

TRA State Treasurer

PROGRAM SUMMARY

Program: State Treasurer (TRA)
Contact: Kimberly Yee, State Treasurer 6025427800
2nd Contact: Jackie Harding, Deputy Treasurer 6025427800
Statute: A.R.S. § 41-171

ML	Budget Type	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Customer satisfaction rating for State Agency depositors (scale 1-8)	8.0	7.5	7.9	7.5	7.5
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Customer satisfaction rating for distribution recipients (scale 1-8)	8.0	7.5	6.8	7.5	7.5
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC Number of non-compliant trades	0	0	0	0	0
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	EF Average days to correct non-compliant trades	0	0	0	0	0

Explore Plans

P 0 TRA State Treasurer

- G 1 To receipt all funds and securities, as required by law, and process these transactions in an accurate, timely manner that ensures safety, availability, and accountability of all assets entrusted with the office.
 - P 1 Customer satisfaction rating for State Agency depositors (scale 1-8)
- G 2 To disburse funds as required by law in a manner that ensures accuracy and timeliness, while maintaining adequate internal controls and auditable records.
 - P 1 Customer satisfaction rating for State Agency banking customers (scale 1-8).
 - P 2 Percent of distributions sent successfully and accurately.
 - P 3 Percent of distributions sent on time.
 - P 4 Customer satisfaction rating for distribution recipients (scale 1-8)
 - P 5 Percent of outgoing wires sent successfully and accurately.
 - P 6 Percent of outgoing wires sent on time.
- G 3 To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.
 - P 1 Number of non-compliant trades
 - P 2 Average days to correct non-compliant trades

P 1 TRA-1-0 Treasurer's Office

- S 1 TRA-1-1 Treasurer's Office
- S 2 TRA-1-2 SLI Justice of the Peace Salaries
- S 3 TRA-1-3 SLI County Recorder Voter Registration Accuracy Review
- S 4 TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants
- S 5 TRA-1-5 SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)
- S 6 TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit
- S 7 TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit
- S 8 TRA-1-8 SLI Secure Ballot Paper
- S 9 TRA-1-9 SLI County Sheriff Search and Rescue Equipment
- S 10 TRA-1-10 SLI Special Sporting Event
- S 11 TRA-1-11 SLI Fountain Hills Discovery Center
- S 12 TRA-1-12 SLI Lowell Observatory
- S 13 TRA-1-13 SLI Prescott Rodeo Grounds
- S 14 TRA-1-14 SLI Wickenburg Police
- S 15 TRA-1-15 SLI Hayden Police
- S 16 TRA-1-16 SLI Chandler Police
- S 17 TRA-1-17 SLI Wickenburg Fire Department
- S 18 TRA-1-18 SLI Mohave County Sheriff Substations
- S 19 TRA-1-19 SLI La Paz County Dispatch
- S 20 TRA-1-20 SLI Vernon Fire District
- S 21 TRA-1-21 SLI Copper Canyon Fire and Medical District
- S 22 TRA-1-22 SLI Kearny Public Facilities

Explore Plans

- S 23 TRA-1-23 SLI Peoria Police Department Helicopter
- S 24 TRA-1-24 SLI Snowflake Sewer
- S 25 TRA-1-25 SLI Flagstaff Post-Fire Mitigation
- S 26 TRA-1-26 SLI Glassford Dells Development
- S 27 TRA-1-27 SLI Glendale Veterans Project
- S 28 TRA-1-28 SLI County Title Protection Software
- S 29 TRA-1-29 SLI Sun City Transportation Study
- S 30 TRA-1-30 SLI Pepper Ball Pilot Program
- S 31 TRA-1-31 SLI SR 30 Transmission Line Relocation
- S 32 TRA-1-32 SLI Firearm Training Simulators
- S 33 TRA-1-33 SLI Mohave County Sheriff Vehicles
- S 34 TRA-1-34 SLI Peoria Police Department Mobile Command Center
- S 35 TRA-1-35 SLI Local Law Enforcement Support (Laws 2024, Ch. 209. Sec. 127)

Explore Plans

P 0 TRA State Treasurer

- G 1 TRA-G001 To receipt all funds and securities, as required by law, and process these transactions in an accurate, timely manner that ensures safety, availability, and accountability of all assets entrusted with the office.
 - P 1 TRA-PM0001 Customer satisfaction rating for State Agency depositors (scale 1-8)
- G 2 TRA-G002 To disburse funds as required by law in a manner that ensures accuracy and timeliness, while maintaining adequate internal controls and auditable records.
 - P 1 TRA-PM0002 Customer satisfaction rating for State Agency banking customers (scale 1-8).
 - P 2 TRA-PM0003 Percent of distributions sent successfully and accurately.
 - P 3 TRA-PM0004 Percent of distributions sent on time.
 - P 4 TRA-PM0005 Customer satisfaction rating for distribution recipients (scale 1-8)
 - P 5 TRA-PM0006 Percent of outgoing wires sent successfully and accurately.
 - P 6 TRA-PM0007 Percent of outgoing wires sent on time.
- G 3 TRA-G003 To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.
 - P 1 TRA-PM0008 Number of non-compliant trades
 - P 2 TRA-PM0009 Average days to correct non-compliant trades

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