



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 2025.

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**

Kimberly Yee

9/6/2023

(signature)

Phone: 6025427800

Prepared by: Jackie Harding

Email Address:

Date Prepared: September 6, 2023

Appropriated Funds		FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:		138,491.5	1,150.0	139,641.5
General Fund		110,148.8	-	110,148.8
Peace Officer Training Equipment Fund		1,368.0	-	1,368.0
Boating Safety Fund		2,419.3	-	2,419.3
Budget Stabilization Fund		20,000.0	-	20,000.0
State Treasurer's Operating Fund		4,555.4	1,150.0	5,705.4
Non-Appropriated Funds		FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Planned:		16,275.7	-	16,275.7
General Fund		-	-	-
Smart and Safe Arizona Fund		14,436.9	-	14,436.9
Justice Reinvestment Fund		800.1	-	800.1
Public Deposit Admin Fund		134.4	-	134.4
Budget Stabilization Fund		-	-	-
Family College Savings Program Trust Fund - NEW		904.3	-	904.3
State Treasurer Total:		154,767.2	1,150.0	155,917.2

Revenue Schedule

Agency:	State Treasurer
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Fund:	AA1000 General Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4172	Real Property Tax – Prior Years	21.6	22.6	23.1
4173	In-Lieu Taxes – Boulder Canyon	200.0	210.0	214.2
4175	In-Lieu Taxes – Property Minimum School Tax	0.0	-	-
4178	Property Minimum School Tax	11,590.0	12,169.5	12,412.9
4179	County Education District	10,596.3	11,126.1	11,348.6
4181	Personal Property Taxes	0.1	0.2	0.2
4313	Investment Management Fees	8,391.4	8,811.0	8,987.2
4339	Other Fees & Charges for Services	22.5	23.6	24.1
4449	Other Fees	(23.8)	(25.0)	(25.5)
4511	Court Assessments	9,158.1	9,616.0	9,808.4
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	(729.4)	(765.8)	(781.1)
4631	Treasurer’s Interest Income	366,588.1	384,917.5	272,615.9
4699	Miscellaneous Receipts	2,312.3	2,427.9	2,476.5
4821	Prior Year Reimbursements (Refunds)	40,612.5	42,643.2	43,496.0
4901	Operating Transfers In	175,812.0	184,602.6	188,294.6
General Fund Total:		624,551.8	655,779.4	548,895.1

Forecast Methodology

See Revenue Methodology attachment

Fund:	PS3075 Peace Officer Training Equipment Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	779.6	800.0	800.0
4511	Court Assessments	1,494.7	1,500.0	1,500.0
4631	Treasurer’s Interest Income	126.2	127.0	127.0
Peace Officer Training Equipment Fund Total:		2,400.4	2,427.0	2,427.0

Forecast Methodology

Monies in the fund are appropriated. The revenue are for fees and fines collected by courts for various purposes and then placed in the fund to be distributed once appropriated.

Revenue Schedule

Agency: State Treasurer

Fund: TR1120 Smart and Safe Arizona Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4119	Other Sales Taxes	181,366.2	200,000.0	230,000.0
4417	Regulatory Licenses	3,023.9	3,200.0	3,400.0
4511	Court Assessments	68.0	75.0	80.0
4631	Treasurer's Interest Income	1,268.4	1,300.0	1,500.0
4645	Payment Card Transaction Fees Paid	(85.7)	(95.0)	(100.0)
4647	Credit Card Fees Paid	(2.4)	(2.6)	(2.8)
4699	Miscellaneous Receipts	(163,827.5)	(206,626.9)	(247,164.6)
Smart and Safe Arizona Fund Total:		21,810.9	(2,149.5)	(12,287.4)

Forecast Methodology

Revenues from fund TR1120 are collected pursuant to ARS 36-2856. It is anticipated that the revenues for collection into the Smart and Safe fund will increase by 10% as it has done historically. All revenues are distributed to the entities indicated in ARS 36-2856 resulting in an ending balance of 0.00. Amounts received after the distribution in June are distributed in the next fiscal year and all distributions are recorded as a reduction of revenue.

Fund: TR1121 Justice Reinvestment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	0.1	0.1	0.1
4699	Miscellaneous Receipts	797.4	910.0	1,035.0
Justice Reinvestment Fund Total:		797.5	910.1	1,035.1

Forecast Methodology

This fund receives monies that are allocated from the Smart and Safe (ARS 36-2856) fund and interest. The balance in the account is transferred out per ARS 36-2863. It is anticipated that the revenues for collection into the Smart and Safe fund will increase by 10% as it has done historically.

Revenue Schedule

Agency: State Treasurer

Fund: TR2111 Boating Safety Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	8.2	2,183.8	2,183.8
Boating Safety Fund Total:		8.2	2,183.8	2,183.8

Forecast Methodology

Money for this fund is received from the Arizona Department of Game and Fish. The monies are transferred by Treasurer to county recipients. Treasury is only the distribution agency.

Fund: TR2574 Public Deposit Admin Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	126.0	125.0	125.0
Public Deposit Admin Fund Total:		126.0	125.0	125.0

Forecast Methodology

Money collected as revenue in fund TR2574 are payments made to the Treasurer's Office by bank that participate in the Pooled Collateral program which is run by the office. The amount collected is expected to be approximately the same amount as we are not anticipating higher costs for participating bank or to include additional banks.

Fund: TR2725 The Treasurer's Financial Literacy Fund - NEW

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	0.2	0.2	0.2
The Treasurer's Financial Literacy Fund - NEW Total:		0.2	0.2	0.2

Forecast Methodology

Revenue Schedule

Agency:	State Treasurer
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Fund:	TR3034 Budget Stabilization Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	34,110.5	57,600.0	52,500.0
4699	Miscellaneous Receipts	425,000.0	-	-
4901	Operating Transfers In	26,593.3	25,000.0	25,000.0
Budget Stabilization Fund Total:		485,703.8	82,600.0	77,500.0

Forecast Methodology

The Budget Stabilization Fund is established per ARS 35-144. The fund is established consisting of monies transferred from the state general fund. The monies in the fund earn interest. As of August 21, 2023, 3-month SOFR (successor to Libor) forward contracts through June 30, 2024, was 5.428% and the one-year SOFR forward rate for FY 2025 was 4.527%. Overnight rates have yet to reach that level so we are using a conservative interest rate of 4.0% to forecast earnings for FY 24 and for FY 25 will use a 3.5% rate.

Fund:	TR3122 Family College Savings Program Trust Fund - NEW
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4449	Other Fees	796.8	810.0	820.0
4612	Restricted Donations	1.0	-	-
Family College Savings Program Trust Fund - NEW Total:		797.8	810.0	820.0

Forecast Methodology

Revenue is collected by the number of fees and a calculation percentage of funds held.

Revenue Schedule

Agency:	State Treasurer
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Fund:	TR3795 State Treasurer's Operating Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4313	Investment Management Fees	3,965.1	4,302.2	4,847.2
State Treasurer's Operating Fund Total:		3,965.1	4,302.2	4,847.2

Forecast Methodology

Fund TR3795 is the Treasurer Operating Fund and is funded by management fees collected for the management of our LGIP clients. It is appropriated and the additional fees collected over the appropriated amount are posted to the General Fund.

Sources and Uses

Agency:	State Treasurer
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Fund:	PS3075 Peace Officer Training Equipment Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	2,400.4	3,459.4
Revenue (from Revenue Schedule)	2,400.4	2,427.0	2,427.0
Total Available	2,400.4	4,827.4	5,886.4
Total Appropriated Disbursements	-	1,368.0	1,368.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,400.4	3,459.4	4,518.4

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	1,368.0	1,368.0
Appropriated Expenditure Sub-Total:	-	1,368.0	1,368.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	PS3075 Peace Officer Training Equipment Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	1,368.0	1,368.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1120 Smart and Safe Arizona Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	51.6	14,436.9	(2,149.5)
Revenue (from Revenue Schedule)	21,810.9	(2,149.5)	(12,287.4)
Total Available	21,862.5	12,287.4	(14,436.9)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,425.6	14,436.9	14,436.9
Balance Forward to Next Year	14,436.9	(2,149.5)	(28,873.8)

Explanation for Negative Ending Balance(s):

Revenues from fund TR1120 are collected pursuant to ARS 36-2856. It is anticipated that the revenues for collection into the Smart and Safe fund will increase by 10% as it has done historically. All revenues are distributed to the entities indicated in ARS 36-2856 resulting in an ending balance of 0.00. Amounts received after the distribution in June are distributed in the next fiscal year and all distributions are recorded as a reduction of revenue.

Appropriated Expenditure

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

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
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	7,425.6	14,436.9	14,436.9
Non-Appropriated Expenditure Sub-Total:	7,425.6	14,436.9	14,436.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR1120 Smart and Safe Arizona Fund

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:	7,425.6	14,436.9	14,436.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1121 Justice Reinvestment Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	110.0
Revenue (from Revenue Schedule)	797.5	910.1	1,035.1
Total Available	797.5	910.1	1,145.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	797.5	800.1	800.1
Balance Forward to Next Year	-	110.0	345.0

Explanation for Negative Ending Balance(s): State Treasurer

Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR1121 Justice Reinvestment Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	797.5	800.1	800.1
Non-Appropriated Expenditure Sub-Total:	797.5	800.1	800.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	797.5	800.1	800.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2032 Arizona Highway Patrol Fund
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Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2032 Arizona Highway Patrol Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency: State Treasurer

Fund: TR2111 Boating Safety Fund

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 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	227.3	235.5	0.0
Revenue (from Revenue Schedule)	8.2	2,183.8	2,183.8
Total Available	235.5	2,419.3	2,183.8
Total Appropriated Disbursements	-	2,419.3	2,419.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	235.5	0.0	(235.5)

Explanation for Negative Ending Balance(s):

Fund TR2111 receives funding to distribute payments monthly to Arizona counties at the request of the Arizona Department of Game and Fish. The fund balance at the end of the year should be zero. Any funding not distributed will be distributed the following fiscal year.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	2,419.3	2,419.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	2,419.3	2,419.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2111 Boating Safety Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	2,419.3	2,419.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency: State Treasurer

Fund: TR2111 Boating Safety 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:	TR2571 Treasurer Empowerment Scholarship Account Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 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

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

Sources and Uses

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

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2574 Public Deposit Admin Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	590.4	590.3	580.9
Revenue (from Revenue Schedule)	126.0	125.0	125.0
Total Available	716.4	715.3	705.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	126.1	134.4	134.4
Balance Forward to Next Year	590.3	580.9	571.5

Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2574 Public Deposit Admin Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	85.1	89.4	89.4
Employee Related Expenditures	-	-	-
Professional & Outside Services	31.7	35.0	35.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	9.3	10.0	10.0
Non-Appropriated Expenditure Sub-Total:	126.1	134.4	134.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	126.1	134.4	134.4
Non-Appropriated FTE	1.5	1.5	1.5

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2725 The Treasurer's Financial Literacy Fund - NEW
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5.0	5.2	5.4
Revenue (from Revenue Schedule)	0.2	0.2	0.2
Total Available	5.2	5.4	5.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	5.2	5.4	5.6

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR2725 The Treasurer's Financial Literacy Fund - NEW
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	State 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 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	969,723.6	1,434,924.6	1,497,524.6
Revenue (from Revenue Schedule)	485,703.8	82,600.0	77,500.0
Total Available	1,455,427.4	1,517,524.6	1,575,024.6
Total Appropriated Disbursements	20,502.8	20,000.0	20,000.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,434,924.6	1,497,524.6	1,555,024.6

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	20,502.8	20,000.0	20,000.0
Appropriated Expenditure Sub-Total:	20,502.8	20,000.0	20,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3034 Budget Stabilization Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	20,502.8	20,000.0	20,000.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3076 School Safety Interoperability Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 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 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3122 Family College Savings Program Trust Fund - NEW
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,355.8	1,309.0	1,214.7
Revenue (from Revenue Schedule)	797.8	810.0	820.0
Total Available	2,153.6	2,119.0	2,034.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	844.6	904.3	904.3
Balance Forward to Next Year	1,309.0	1,214.7	1,130.4

Appropriated Expenditure

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

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3122 Family College Savings Program Trust Fund - NEW
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	127.3	106.0	106.0
Employee Related Expenditures	47.0	50.8	50.8
Professional & Outside Services	16.2	41.2	41.2
Travel In-State	0.3	0.3	0.3
Travel Out-Of-State	3.0	5.0	5.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	648.7	700.0	700.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.1	1.0	1.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	844.6	904.3	904.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	844.6	904.3	904.3
Non-Appropriated FTE	1.5	1.0	1.0

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3795 State Treasurer's Operating Fund
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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 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,375.1	1,499.7	1,246.5
Revenue (from Revenue Schedule)	3,965.1	4,302.2	4,847.2
Total Available	5,340.2	5,801.9	6,093.7
Total Appropriated Disbursements	3,840.6	4,555.4	5,705.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,499.7	1,246.5	388.3

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	2,329.3	2,797.1	3,408.1
Employee Related Expenditures	979.9	1,227.1	1,466.1
Professional & Outside Services	113.3	100.0	100.0
Travel In-State	3.3	5.0	5.0
Travel Out-Of-State	15.7	20.0	20.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	377.5	376.2	376.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	27.7	30.0	330.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(6.1)	-	-
Appropriated Expenditure Sub-Total:	3,840.6	4,555.4	5,705.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	State Treasurer
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Fund:	TR3795 State Treasurer's Operating Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	3,840.6	4,555.4	5,705.4
Appropriated FTE	25.4	32.9	34.9

Non-Appropriated Expenditure

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

Sources and Uses

Agency: State Treasurer

Funding Issue List

Agency: State Treasurer

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Statewide Accountant I	1.0	157.7	-	157.7	-
2	Office Update	-	300.0	-	300.0	-
3	Staff Pay Increase	-	443.0	-	443.0	-
4	Communications staff member	1.0	249.3	-	249.3	-
Total:		2.0	1,150.0	-	1,150.0	-

Funding Issue Detail

Agency: State Treasurer

Issue: 1 Statewide Accountant I

Calculated ERE: 47.68
Uniform Allowance:

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

Expenditure Categories		FY 2025
FTE	FTE	1.0
6000	Personal Services	110.0
6100	Employee Related Expenditures	47.7
	Subtotal Personal Services and ERE	157.7
	Program/Fund Total:	157.7

Issue: 2 Office Update

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2025
8500	Non-Capital Equipment	300.0
	Program/Fund Total:	300.0

Issue: 3 Staff Pay Increase

Calculated ERE: 122
Uniform Allowance:

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

Expenditure Categories		FY 2025
6000	Personal Services	321.0
6100	Employee Related Expenditures	122.0
	Subtotal Personal Services and ERE	443.0
	Program/Fund Total:	443.0

Issue: 4 Communications staff member

Calculated ERE: 69.31
Uniform Allowance:

Funding Issue Detail

Agency: State Treasurer

Issue: 4 Communications staff member

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

Expenditure Categories		FY 2025
FTE	FTE	1.0
6000	Personal Services	180.0
6100	Employee Related Expenditures	69.3
	Subtotal Personal Services and ERE	249.3
	Program/Fund Total:	249.3

Funding Issue Narrative

Agency: State Treasurer

Issue: 1 Statewide Accountant I

Description of Issue: The Arizona State Treasurer's Office is responsible for accounting of the invested money for state agencies, the operating fund, and the local governments who invest their funds with the State. The Treasurer's Office has had continued growth in dollars and clients over the last three years. The investment accounting team is responsible for accounting for and reconciliation of over \$30 billion held by the Treasurer's Office.

Proposal: Increase FTE by 1
Increase annual operating appropriation by \$75,900

Alternatives Considered: There isn't any alternatives as the division needs additional assistance with the increase in duties.

Impact of Not Funding This Year: Possible loss of employees due decrease in employee satisfaction.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s): Increase to annual operating appropriation

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Employees. Retain and hire the proper employees for the office.

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:

Issue: 2 Office Update

Description of Issue: The Arizona State Treasurer's Office is requesting a one-time funding to update the office and office conference rooms to be OSHA and ADA compliant. The current setup needs to provide updated accommodations for those that are hearing and sight impaired. The Treasurer's Office holds several meetings for internal staff and non-staff. The office furniture is beginning to break, and the flooring needs to be replaced. The chairs in the office have been in use for over 10 years and the legs are not longer sturdy.

Proposal: Funding to update the following items:
• Both conference room's equipment
• Purchase new office chairs
• Replace current carpet with new carpet.

Alternatives Considered: There aren't any alternatives for the update to the conference rooms as the new equipment is needed to achieve this goal.

The chairs are required as they are breaking and a hazard to the employees and visitors to the office.

Impact of Not Funding This Year: Not providing the funding this year, will provide a disservice to those who are hearing and sight impaired.

Funding Issue Narrative

Agency:	State Treasurer
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Issue:	2	Office Update
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Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s): One time fund impact for FY 2025

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Modernization and Technology. Updating the conference room would provide modernized equipment to better serve the staff and visitors.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: These changes will provide a better experience for those who are hearing and sight impaired that come to the office for meetings and will provide a safer working environment for the staff.

How has feedback been incorporated from groups directly impacted by proposal?: We have received feedback from vendors and staff that are hearing impaired.

Description of how this furthers the Governor's priorities:

Issue:	3	Staff Pay Increase
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Description of Issue: Increase staff pay by 10%. The demand for accountants 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 for staff for retention purposes.

Proposal: Increase in annual operating budget of \$442,927 to support an annual increase for all employees.

Alternatives Considered:

Impact of Not Funding This Year: By not funding this refunding this year, our office stands the chance of losing trained employees due to not being able to compete with other agencies and government entities because we will not be able to compete with salary.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s): Annual increase of \$442,927 to operating budget

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Employees: Hiring and retaining the best employees.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: n/a

Funding Issue Narrative

Agency:	State Treasurer
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Issue:	3	Staff Pay Increase
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How has feedback been incorporated from groups directly impacted by proposal?: n/a

Description of how this furthers the Governor's priorities:

Issue:	4	Communications staff member
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Description of Issue: Hire an employee who specializes in communications and marketing for office related duties such as Arizona 529 Education Savings Plan, Local Government Investment Pool, and community partners to expand the awareness of financial education. This person will oversee all external communications for the office.

Proposal: Increase in annual operating budget of \$124,200
Add 1 FTE

Alternatives Considered: Using interns to assist, but they lack the the knowledge necessary for this full-time position.

Impact of Not Funding This Year: Continue using current staff and interns but could jeopardize the growth of these programs.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s): Annual increase of \$124,200 to operating budget

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Promoting and growing financial literacy and AZ529 program to all of Arizona.

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:

Summary of Expenditure and Budget Request for All Funds

Agency:	State Treasurer
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds				
Program:				
TRA-1-0 Treasurer's Office	47,715.5	138,491.5	1,150.0	139,641.5
Appropriated Funds Total:	47,715.5	138,491.5	1,150.0	139,641.5
Expenditure Categories				
FTE	28.4	35.9	2.0	37.9
Personal Services	2,671.9	3,139.7	611.0	3,750.7
Employee Related Expenditures	979.9	1,227.1	239.0	1,466.1
Subtotal Personal Services and ERE	3,651.8	4,366.8	850.0	5,216.8
Professional & Outside Services	113.3	100.0	-	100.0
Travel In-State	3.3	5.0	-	5.0
Travel Out-Of-State	15.7	20.0	-	20.0
Aid To Organizations & Individuals	1,847.5	95,725.5	-	95,725.5
Other Operating Expenditures	4,959.5	376.2	-	376.2
Non-Capital Equipment	27.7	30.0	300.0	330.0
Transfers-Out	37,096.7	37,868.0	-	37,868.0
Expenditure Categories Total:	47,715.5	138,491.5	1,150.0	139,641.5

Summary of Expenditure and Budget Request for All Funds

Agency: State Treasurer

Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
TRA-1-0	Treasurer's Office	9,193.9	16,275.7	-	16,275.7
Non-Appropriated Total:		9,193.9	16,275.7	-	16,275.7
Expenditure Categories					
	FTE	3.0	2.5	-	2.5
	Personal Services	212.5	195.4	-	195.4
	Employee Related Expenditures	47.0	50.8	-	50.8
	Subtotal Personal Services and ERE	259.4	246.2	-	246.2
	Professional & Outside Services	47.9	76.2	-	76.2
	Travel In-State	0.3	0.3	-	0.3
	Travel Out-Of-State	3.0	5.0	-	5.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	648.7	700.0	-	700.0
	Non-Capital Equipment	2.1	1.0	-	1.0
	Transfers-Out	8,232.4	15,247.0	-	15,247.0
Expenditure Categories Total:		9,193.9	16,275.7	-	16,275.7
State Treasurer Total for All Funds:		56,909.4	154,767.2	1,150.0	155,917.2

Appropriated and Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
TRA-1-0	Treasurer's Office	56,909.4	154,767.2	1,150.0	155,917.2
State Treasurer Total for All Funds:		56,909.4	154,767.2	1,150.0	155,917.2

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	23,372.1	110,148.8	-	110,148.8
General Fund (Appropriated) Summary Total:	23,372.1	110,148.8	-	110,148.8
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	342.6	342.6	-	342.6
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	342.6	342.6	-	342.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,847.5	93,306.2	-	93,306.2
Other Operating Expenditures	4,582.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,600.0	16,500.0	-	16,500.0
Expenditure Categories Total:	23,372.1	110,148.8	-	110,148.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	AA1000 General Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	-	-	-	-
General Fund (Non-Appropriated) Summary Total:	-	-	-	-
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	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	-	1,368.0	-	1,368.0
Peace Officer Training Equipment Fund (Appropriated) Summary Total:	-	1,368.0	-	1,368.0
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	-	1,368.0	-	1,368.0
Expenditure Categories Total:	-	1,368.0	-	1,368.0

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	7,425.6	14,436.9	-	14,436.9
Smart and Safe Arizona Fund (Non-Appropriated) Summary Total:	7,425.6	14,436.9	-	14,436.9
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	7,425.6	14,436.9	-	14,436.9
Expenditure Categories Total:	7,425.6	14,436.9	-	14,436.9

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	797.5	800.1	-	800.1
Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
Summary Total:	797.5	800.1	-	800.1
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	797.5	800.1	-	800.1
Expenditure Categories Total:	797.5	800.1	-	800.1

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	-	2,419.3	-	2,419.3
Boating Safety Fund (Appropriated) Summary Total:	-	2,419.3	-	2,419.3
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	-	2,419.3	-	2,419.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,419.3	-	2,419.3

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	126.1	134.4	-	134.4
Public Deposit Admin Fund (Non-Appropriated)	126.1	134.4	-	134.4
Summary Total:	126.1	134.4	-	134.4
Expenditure Categories				
FTE	1.5	1.5	-	1.5
Personal Services	85.1	89.4	-	89.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	85.1	89.4	-	89.4
Professional & Outside Services	31.7	35.0	-	35.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	10.0	-	10.0
Expenditure Categories Total:	126.1	134.4	-	134.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR3034 Budget Stabilization Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	20,502.8	20,000.0	-	20,000.0
Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
Summary Total:	20,502.8	20,000.0	-	20,000.0
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	20,502.8	20,000.0	-	20,000.0
Expenditure Categories Total:	20,502.8	20,000.0	-	20,000.0

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	-	-	-	-
Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
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	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Treasurer
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Fund:	TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	844.6	904.3	-	904.3
Family College Savings Program Trust Fund - NEW (Non-Appropriated) Summary Total:	844.6	904.3	-	904.3
Expenditure Categories				
FTE	1.5	1.0	-	1.0
Personal Services	127.3	106.0	-	106.0
Employee Related Expenditures	47.0	50.8	-	50.8
Subtotal Personal Services and ERE	174.3	156.8	-	156.8
Professional & Outside Services	16.2	41.2	-	41.2
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	3.0	5.0	-	5.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	648.7	700.0	-	700.0
Non-Capital Equipment	2.1	1.0	-	1.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	844.6	904.3	-	904.3

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
TRA-1-0 Treasurer's Office	3,840.6	4,555.4	1,150.0	5,705.4
State Treasurer's Operating Fund (Appropriated) Summary Total:	3,840.6	4,555.4	1,150.0	5,705.4
Expenditure Categories				
FTE	25.4	32.9	2.0	34.9
Personal Services	2,329.3	2,797.1	611.0	3,408.1
Employee Related Expenditures	979.9	1,227.1	239.0	1,466.1
Subtotal Personal Services and ERE	3,309.2	4,024.2	850.0	4,874.2
Professional & Outside Services	113.3	100.0	-	100.0
Travel In-State	3.3	5.0	-	5.0
Travel Out-Of-State	15.7	20.0	-	20.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	377.5	376.2	-	376.2
Non-Capital Equipment	27.7	30.0	300.0	330.0
Transfers-Out	(6.1)	-	-	-
Expenditure Categories Total:	3,840.6	4,555.4	1,150.0	5,705.4

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				

Expenditure Categories

FTE	31.4	38.4	2.0	40.4
Personal Services	2,884.4	3,335.1	611.0	3,946.1
Employee Related Expenditures	1,026.9	1,277.9	239.0	1,516.9
Subtotal Personal Services and ERE	3,911.3	4,613.0	850.0	5,463.0
Professional & Outside Services	161.2	176.2	-	176.2
Travel In-State	3.6	5.3	-	5.3
Travel Out-Of-State	18.7	25.0	-	25.0
Aid To Organizations & Individuals	1,847.5	95,725.5	-	95,725.5
Other Operating Expenditures	5,608.1	1,076.2	-	1,076.2
Non-Capital Equipment	29.8	31.0	300.0	331.0
Transfers-Out	45,329.1	53,115.0	-	53,115.0
Expenditure Categories Total:	56,909.4	154,767.2	1,150.0	155,917.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	23,372.1	110,148.8	-	110,148.8
Peace Officer Training Equipment Fund (Appropriated)	-	1,368.0	-	1,368.0
Boating Safety Fund (Appropriated)	-	2,419.3	-	2,419.3
Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
State Treasurer's Operating Fund (Appropriated)	3,840.6	4,555.4	1,150.0	5,705.4
Appropriated Funds Total:	47,715.5	138,491.5	1,150.0	139,641.5

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Non-Appropriated Funds				
General Fund (Non-Appropriated)	-	-	-	-
Smart and Safe Arizona Fund (Non-Appropriated)	7,425.6	14,436.9	-	14,436.9
Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
Public Deposit Admin Fund (Non-Appropriated)	126.1	134.4	-	134.4
Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
Family College Savings Program Trust Fund - NEW (Non-Appropriated)	844.6	904.3	-	904.3
Non-Appropriated Funds Total:	9,193.9	16,275.7	-	16,275.7
Treasurer's Office Total:	56,909.4	154,767.2	1,150.0	155,917.2

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

Expenditure Categories

FTE	31.4	38.4	2.0	40.4
Personal Services	2,884.4	3,335.1	611.0	3,946.1
Employee Related Expenditures	1,026.9	1,277.9	239.0	1,516.9
Subtotal Personal Services and ERE	3,911.3	4,613.0	850.0	5,463.0
Professional & Outside Services	161.2	176.2	-	176.2
Travel In-State	3.6	5.3	-	5.3
Travel Out-Of-State	18.7	25.0	-	25.0
Aid To Organizations & Individuals	-	91,037.7	-	91,037.7
Other Operating Expenditures	5,608.1	1,076.2	-	1,076.2
Non-Capital Equipment	29.8	31.0	300.0	331.0
Transfers-Out	43,729.1	51,615.0	-	51,615.0
Expenditure Categories Total:	53,461.9	148,579.4	1,150.0	149,729.4

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				

Fund Source

Appropriated Funds

General Fund (Appropriated)	19,924.6	106,380.3	-	106,380.3
Peace Officer Training Equipment Fund (Appropriated)	-	1,368.0	-	1,368.0
Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
State Treasurer's Operating Fund (Appropriated)	3,840.6	4,555.4	1,150.0	5,705.4
Appropriated Funds Total:	44,268.0	132,303.7	1,150.0	133,453.7

Non-Appropriated Funds

General Fund (Non-Appropriated)	-	-	-	-
Smart and Safe Arizona Fund (Non-Appropriated)	7,425.6	14,436.9	-	14,436.9
Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
Public Deposit Admin Fund (Non-Appropriated)	126.1	134.4	-	134.4
Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
Family College Savings Program Trust Fund - NEW (Non-Appropriated)	844.6	904.3	-	904.3
Non-Appropriated Funds Total:	9,193.9	16,275.7	-	16,275.7
Treasurer's Office Total:	53,461.9	148,579.4	1,150.0	149,729.4

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	-	-	-	-
Aid To Organizations & Individuals	1,660.0	2,268.5	-	2,268.5

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Peace Salaries				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,660.0	2,268.5	-	2,268.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,660.0	2,268.5	-	2,268.5
Appropriated Funds Total:	1,660.0	2,268.5	-	2,268.5
Treasurer's Office Total:	1,660.0	2,268.5	-	2,268.5

Sub Program: TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants

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	-	2,419.3	-	2,419.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,419.3	-	2,419.3

Fund Source

Appropriated Funds

Boating Safety Fund (Appropriated)	-	2,419.3	-	2,419.3
Appropriated Funds Total:	-	2,419.3	-	2,419.3
Treasurer's Office Total:	-	2,419.3	-	2,419.3

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit

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	100.0	-	-	-
Expenditure Categories Total:	100.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	100.0	-	-	-
Treasurer's Office Total:	100.0	-	-	-

Sub Program: TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit

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	187.6	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	187.6	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	187.6	-	-	-
Appropriated Funds Total:	187.6	-	-	-
Treasurer's Office Total:	187.6	-	-	-

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

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	1,500.0	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

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

Agency: State Treasurer

FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

Fund: AA1000 General Fund

Appropriated

Personal Services	342.6	342.6	-	342.6
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	342.6	342.6	-	342.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,847.5	93,306.2	-	93,306.2
Other Operating Expenditures	4,582.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,600.0	16,500.0	-	16,500.0
Expenditure Categories Total:	23,372.1	110,148.8	-	110,148.8

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	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	23,372.1	110,148.8	-	110,148.8

Fund: PS3075 Peace Officer Training Equipment Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: PS3075 Peace Officer Training Equipment Fund				
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	-	1,368.0	-	1,368.0
Expenditure Categories Total:	-	1,368.0	-	1,368.0
Peace Officer Training Equipment Fund Total:	-	1,368.0	-	1,368.0

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	7,425.6	14,436.9	-	14,436.9
Expenditure Categories Total:	7,425.6	14,436.9	-	14,436.9
Smart and Safe Arizona Fund Total:	7,425.6	14,436.9	-	14,436.9

Fund: TR1121 Justice Reinvestment Fund

Non-Appropriated

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR1121 Justice Reinvestment 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	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	797.5	800.1	-	800.1
Expenditure Categories Total:	797.5	800.1	-	800.1
Justice Reinvestment Fund Total:	797.5	800.1	-	800.1

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	-	2,419.3	-	2,419.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,419.3	-	2,419.3
Boating Safety Fund Total:	-	2,419.3	-	2,419.3

Fund: TR2574 Public Deposit Admin Fund

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR2574 Public Deposit Admin Fund				
Non-Appropriated				
Personal Services	85.1	89.4	-	89.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	85.1	89.4	-	89.4
Professional & Outside Services	31.7	35.0	-	35.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	10.0	-	10.0
Expenditure Categories Total:	126.1	134.4	-	134.4
Public Deposit Admin Fund Total:	126.1	134.4	-	134.4

Fund: TR3034 Budget Stabilization Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,502.8	20,000.0	-	20,000.0
Expenditure Categories Total:	20,502.8	20,000.0	-	20,000.0

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR3034 Budget Stabilization 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	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Budget Stabilization Fund Total:	20,502.8	20,000.0	-	20,000.0

Fund: TR3122 Family College Savings Program Trust Fund - NEW

Non-Appropriated				
Personal Services	127.3	106.0	-	106.0
Employee Related Expenditures	47.0	50.8	-	50.8
Subtotal Personal Services and ERE	174.3	156.8	-	156.8
Professional & Outside Services	16.2	41.2	-	41.2
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	3.0	5.0	-	5.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	648.7	700.0	-	700.0
Non-Capital Equipment	2.1	1.0	-	1.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	844.6	904.3	-	904.3
Family College Savings Program Trust Fund - NEW Total:	844.6	904.3	-	904.3

Fund: TR3795 State Treasurer's Operating Fund

Appropriated

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR3795 State Treasurer's Operating Fund				
Personal Services	2,329.3	2,797.1	611.0	3,408.1
Employee Related Expenditures	979.9	1,227.1	239.0	1,466.1
Subtotal Personal Services and ERE	3,309.2	4,024.2	850.0	4,874.2
Professional & Outside Services	113.3	100.0	-	100.0
Travel In-State	3.3	5.0	-	5.0
Travel Out-Of-State	15.7	20.0	-	20.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	377.5	376.2	-	376.2
Non-Capital Equipment	27.7	30.0	300.0	330.0
Transfers-Out	(6.1)	-	-	-
Expenditure Categories Total:	3,840.6	4,555.4	1,150.0	5,705.4
State Treasurer's Operating Fund Total:	3,840.6	4,555.4	1,150.0	5,705.4
Program Total for Select Funds:	56,909.4	154,767.2	1,150.0	155,917.2

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

Fund: AA1000 General Fund

Appropriated				
Personal Services	342.6	342.6	-	342.6
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	342.6	342.6	-	342.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	91,037.7	-	91,037.7
Other Operating Expenditures	4,582.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	15,000.0	15,000.0	-	15,000.0
Expenditure Categories Total:	19,924.6	106,380.3	-	106,380.3

Non-Appropriated

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
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	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	19,924.6	106,380.3	-	106,380.3

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	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,368.0	-	1,368.0
Expenditure Categories Total:	-	1,368.0	-	1,368.0
Peace Officer Training Equipment Fund Total:	-	1,368.0	-	1,368.0

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 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	7,425.6	14,436.9	-	14,436.9
Expenditure Categories Total:	7,425.6	14,436.9	-	14,436.9
Smart and Safe Arizona Fund Total:	7,425.6	14,436.9	-	14,436.9

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	797.5	800.1	-	800.1

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR1121 Justice Reinvestment Fund				
Expenditure Categories Total:	797.5	800.1	-	800.1
Justice Reinvestment Fund Total:	797.5	800.1	-	800.1

Fund: TR2574 Public Deposit Admin Fund

Non-Appropriated

Personal Services	85.1	89.4	-	89.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	85.1	89.4	-	89.4
Professional & Outside Services	31.7	35.0	-	35.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	10.0	-	10.0
Expenditure Categories Total:	126.1	134.4	-	134.4
Public Deposit Admin Fund Total:	126.1	134.4	-	134.4

Fund: TR3034 Budget Stabilization Fund

Appropriated

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

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR3034 Budget Stabilization Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,502.8	20,000.0	-	20,000.0
Expenditure Categories Total:	20,502.8	20,000.0	-	20,000.0
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	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Budget Stabilization Fund Total:	20,502.8	20,000.0	-	20,000.0

Fund: TR3122 Family College Savings Program Trust Fund - NEW

Non-Appropriated				
Personal Services	127.3	106.0	-	106.0
Employee Related Expenditures	47.0	50.8	-	50.8
Subtotal Personal Services and ERE	174.3	156.8	-	156.8
Professional & Outside Services	16.2	41.2	-	41.2
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	3.0	5.0	-	5.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	648.7	700.0	-	700.0
Non-Capital Equipment	2.1	1.0	-	1.0

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 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 - NEW				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	844.6	904.3	-	904.3
Family College Savings Program Trust Fund - NEW Total:	844.6	904.3	-	904.3

Fund: TR3795 State Treasurer's Operating Fund

Appropriated				
Personal Services	2,329.3	2,797.1	611.0	3,408.1
Employee Related Expenditures	979.9	1,227.1	239.0	1,466.1
Subtotal Personal Services and ERE	3,309.2	4,024.2	850.0	4,874.2
Professional & Outside Services	113.3	100.0	-	100.0
Travel In-State	3.3	5.0	-	5.0
Travel Out-Of-State	15.7	20.0	-	20.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	377.5	376.2	-	376.2
Non-Capital Equipment	27.7	30.0	300.0	330.0
Transfers-Out	(6.1)	-	-	-
Expenditure Categories Total:	3,840.6	4,555.4	1,150.0	5,705.4
State Treasurer's Operating Fund Total:	3,840.6	4,555.4	1,150.0	5,705.4
Sub Program Total for Select Funds:	53,461.9	148,579.4	1,150.0	149,729.4

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

Fund: AA1000 General Fund

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

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Peace Salaries				
Fund: AA1000 General Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,660.0	2,268.5	-	2,268.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,660.0	2,268.5	-	2,268.5
General Fund Total:	1,660.0	2,268.5	-	2,268.5
Sub Program Total for Select Funds:	1,660.0	2,268.5	-	2,268.5

Sub Program: TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants

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	-	2,419.3	-	2,419.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,419.3	-	2,419.3

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants				
Fund: TR2111 Boating Safety Fund				
Boating Safety Fund Total:	-	2,419.3	-	2,419.3
Sub Program Total for Select Funds:	-	2,419.3	-	2,419.3

Sub Program: TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	100.0	-	-	-
Expenditure Categories Total:	100.0	-	-	-
General Fund Total:	100.0	-	-	-
Sub Program Total for Select Funds:	100.0	-	-	-

Sub Program: TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit

Fund: AA1000 General Fund

Appropriated

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

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	187.6	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	187.6	-	-	-
General Fund Total:	187.6	-	-	-
Sub Program Total for Select Funds:	187.6	-	-	-

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	-	-	-	-
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

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

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-10 SLI Special Sporting Event				
Fund: AA1000 General Fund				

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

Program Summary of Expenditure and Budget Request

Agency: State Treasurer

Program: Treasurer's Office

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1	Treasurer's Office	53,461.9	148,579.4	1,150.0	149,729.4
TRA-1-10	SLI Special Sporting Event	1,500.0	1,500.0	-	1,500.0
TRA-1-2	SLI Justice of the Peace Salaries	1,660.0	2,268.5	-	2,268.5
TRA-1-4	SLI Law Enforcement Boating Safety Fund Grants	-	2,419.3	-	2,419.3
TRA-1-6	SLI Arizona Health Innovation Trust Fund Deposit	100.0	-	-	-
TRA-1-7	SLI Law Enforcement Crime Victim Notification Fund Deposit	187.6	-	-	-
Treasurer's Office Summary Total:		56,909.4	154,767.2	1,150.0	155,917.2

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	31.4	38.4	2.0	40.4
6000	Personal Services	2,884.4	3,335.1	611.0	3,946.1
6100	Employee Related Expenditures	1,026.9	1,277.9	239.0	1,516.9
Subtotal Personal Services and ERE		3,911.3	4,613.0	850.0	5,463.0
6200	Professional & Outside Services	161.2	176.2	-	176.2
6500	Travel In-State	3.6	5.3	-	5.3
6600	Travel Out-Of-State	18.7	25.0	-	25.0
6800	Aid To Organizations & Individuals	1,847.5	95,725.5	-	95,725.5
7000	Other Operating Expenditures	5,608.1	1,076.2	-	1,076.2
8500	Non-Capital Equipment	29.8	31.0	300.0	331.0
9100	Transfers-Out	45,329.1	53,115.0	-	53,115.0
Expenditure Categories Total:		56,909.4	154,767.2	1,150.0	155,917.2

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	23,372.1	110,148.8	-	110,148.8
PS3075	Peace Officer Training Equipment Fund (Appropriated)	-	1,368.0	-	1,368.0
TR2111	Boating Safety Fund (Appropriated)	-	2,419.3	-	2,419.3
TR3034	Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
TR3795	State Treasurer's Operating Fund (Appropriated)	3,840.6	4,555.4	1,150.0	5,705.4
Appropriated Funds Total:		47,715.5	138,491.5	1,150.0	139,641.5
Non-Appropriated Funds					

Program Summary of Expenditure and Budget Request

Agency:	State Treasurer
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Program:	Treasurer's Office
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
AA1000	General Fund (Non-Appropriated)	-	-	-	-
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	7,425.6	14,436.9	-	14,436.9
TR1121	Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
TR2574	Public Deposit Admin Fund (Non-Appropriated)	126.1	134.4	-	134.4
TR3034	Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	844.6	904.3	-	904.3
	Non-Appropriated Funds Total:	9,193.9	16,275.7	-	16,275.7
	Treasurer's Office Summary Total:	56,909.4	154,767.2	1,150.0	155,917.2

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1	Treasurer's Office	19,924.6	106,380.3	-	106,380.3
TRA-1-10	SLI Special Sporting Event	1,500.0	1,500.0	-	1,500.0
TRA-1-2	SLI Justice of the Peace Salaries	1,660.0	2,268.5	-	2,268.5
TRA-1-6	SLI Arizona Health Innovation Trust Fund Deposit	100.0	-	-	-
TRA-1-7	SLI Law Enforcement Crime Victim Notification Fund Deposit	187.6	-	-	-
General Fund (Appropriated) Summary Total:		23,372.1	110,148.8	-	110,148.8
Appropriated Funding					
6000	Personal Services	342.6	342.6	-	342.6
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		342.6	342.6	-	342.6
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,847.5	93,306.2	-	93,306.2
7000	Other Operating Expenditures	4,582.0	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	16,600.0	16,500.0	-	16,500.0
Expenditure Categories Total:		23,372.1	110,148.8	-	110,148.8
Fund AA1000 - A Total:		23,372.1	110,148.8	-	110,148.8

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
TRA-1-1 Treasurer's Office	-	-	-	-
General Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund AA1000 - N Total:	-	-	-	-

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	-	1,368.0	-	1,368.0
Peace Officer Training Equipment Fund (Appropriated) Summary Total:	-	1,368.0	-	1,368.0
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	-	1,368.0	-	1,368.0
Expenditure Categories Total:	-	1,368.0	-	1,368.0
Fund PS3075 - A Total:	-	1,368.0	-	1,368.0

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	7,425.6	14,436.9	-	14,436.9
Smart and Safe Arizona Fund (Non-Appropriated)	7,425.6	14,436.9	-	14,436.9
Summary Total:	7,425.6	14,436.9	-	14,436.9
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	7,425.6	14,436.9	-	14,436.9
Expenditure Categories Total:	7,425.6	14,436.9	-	14,436.9
Fund TR1120 - N Total:	7,425.6	14,436.9	-	14,436.9

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	797.5	800.1	-	800.1
Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
Summary Total:	797.5	800.1	-	800.1
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	797.5	800.1	-	800.1
Expenditure Categories Total:	797.5	800.1	-	800.1
Fund TR1121 - N Total:	797.5	800.1	-	800.1

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants	-	2,419.3	-	2,419.3
Boating Safety Fund (Appropriated) Summary Total:	-	2,419.3	-	2,419.3
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	-	2,419.3	-	2,419.3
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,419.3	-	2,419.3
Fund TR2111 - A Total:	-	2,419.3	-	2,419.3

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	126.1	134.4	-	134.4
Public Deposit Admin Fund (Non-Appropriated)	126.1	134.4	-	134.4
Summary Total:	126.1	134.4	-	134.4
Non-Appropriated Funding				
6000 Personal Services	85.1	89.4	-	89.4
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	85.1	89.4	-	89.4
6200 Professional & Outside Services	31.7	35.0	-	35.0
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	9.3	10.0	-	10.0
Expenditure Categories Total:	126.1	134.4	-	134.4
Fund TR2574 - N Total:	126.1	134.4	-	134.4

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	20,502.8	20,000.0	-	20,000.0
Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
Summary Total:	20,502.8	20,000.0	-	20,000.0
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	20,502.8	20,000.0	-	20,000.0
Expenditure Categories Total:	20,502.8	20,000.0	-	20,000.0
Fund TR3034 - A Total:	20,502.8	20,000.0	-	20,000.0

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	-	-	-	-
Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund TR3034 - N Total:	-	-	-	-

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 - NEW (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1	Treasurer's Office	844.6	904.3	-	904.3
	Family College Savings Program Trust Fund - NEW (Non-Appropriated) Summary Total:	844.6	904.3	-	904.3
Non-Appropriated Funding					
6000	Personal Services	127.3	106.0	-	106.0
6100	Employee Related Expenditures	47.0	50.8	-	50.8
	Subtotal Personal Services and ERE	174.3	156.8	-	156.8
6200	Professional & Outside Services	16.2	41.2	-	41.2
6500	Travel In-State	0.3	0.3	-	0.3
6600	Travel Out-Of-State	3.0	5.0	-	5.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	648.7	700.0	-	700.0
8500	Non-Capital Equipment	2.1	1.0	-	1.0
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	844.6	904.3	-	904.3
	Fund TR3122 - N Total:	844.6	904.3	-	904.3

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 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
TRA-1-1 Treasurer's Office	3,840.6	4,555.4	1,150.0	5,705.4
State Treasurer's Operating Fund (Appropriated) Summary Total:	3,840.6	4,555.4	1,150.0	5,705.4
Appropriated Funding				
6000 Personal Services	2,329.3	2,797.1	611.0	3,408.1
6100 Employee Related Expenditures	979.9	1,227.1	239.0	1,466.1
Subtotal Personal Services and ERE	3,309.2	4,024.2	850.0	4,874.2
6200 Professional & Outside Services	113.3	100.0	-	100.0
6500 Travel In-State	3.3	5.0	-	5.0
6600 Travel Out-Of-State	15.7	20.0	-	20.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	377.5	376.2	-	376.2
8500 Non-Capital Equipment	27.7	30.0	300.0	330.0
9100 Transfers-Out	(6.1)	-	-	-
Expenditure Categories Total:	3,840.6	4,555.4	1,150.0	5,705.4
Fund TR3795 - A Total:	3,840.6	4,555.4	1,150.0	5,705.4
Treasurer's Office Total:	56,909.4	154,767.2	1,150.0	155,917.2

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

FTE

FTE	31.4	38.4	2.0	40.4
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3.0	3.0	-	3.0
TR3795 State Treasurer's Operating Fund (Appropriated)	25.4	32.9	2.0	34.9
Appropriated Funds Total:	28.4	35.9	2.0	37.9

Non-Appropriated Funds

TR2574 Public Deposit Admin Fund (Non-Appropriated)	1.5	1.5	-	1.5
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	1.5	1.0	-	1.0
Non-Appropriated Funds Total:	3.0	2.5	-	2.5
Fund Source Total:	31.4	38.4	2.0	40.4

Personal Services

Personal Services	2,884.4	3,335.1	611.0	3,946.1
Expenditure Category Total:	2,884.4	3,335.1	611.0	3,946.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	342.6	342.6	-	342.6
TR3795 State Treasurer's Operating Fund (Appropriated)	2,329.3	2,797.1	611.0	3,408.1
Appropriated Funds Total:	2,671.9	3,139.7	611.0	3,750.7

Non-Appropriated Funds

TR2574 Public Deposit Admin Fund (Non-Appropriated)	85.1	89.4	-	89.4
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	127.3	106.0	-	106.0
Non-Appropriated Funds Total:	212.5	195.4	-	195.4
Fund Source Total:	2,884.4	3,335.1	611.0	3,946.1

Employee Related Expenditures

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Employee Related Expenses	-	1,277.9	239.0	1,516.9
FICA Taxes	205.7	-	-	-
Medical Insurance	397.5	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	3.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.6	-	-	-
Dental Insurance	2.9	-	-	-
Workers' Compensation	9.8	-	-	-
Elected Officials Defined Benefit Plan	49.3	-	-	-
Employer Annuity Retirement Plan	5.3	-	-	-
Arizona State Retirement System	299.1	-	-	-
Personnel Board Pro-Rata Charges	24.8	-	-	-
Information Technology Pro Rata Charge	16.4	-	-	-
Accumulated Sick Leave Fund Charge	11.5	-	-	-
Expenditure Category Total:	1,026.9	1,277.9	239.0	1,516.9

Fund Source

Appropriated Funds

TR3795	State Treasurer's Operating Fund (Appropriated)	979.9	1,227.1	239.0	1,466.1
Appropriated Funds Total:		979.9	1,227.1	239.0	1,466.1

Non-Appropriated Funds

AA1000	General Fund (Non-Appropriated)	-	-	-	-
TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	47.0	50.8	-	50.8
Non-Appropriated Funds Total:		47.0	50.8	-	50.8
Fund Source Total:		1,026.9	1,277.9	239.0	1,516.9

Professional & Outside Services

Professional and Outside Services	-	176.2	-	176.2
External Investment Services	31.7	-	-	-
Other External Financial Services	-	-	-	-
Attorney General Legal Services	9.1	-	-	-
External Legal Services	119.5	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Other Professional & Outside Services	0.9	-	-	-
Expenditure Category Total:	161.2	176.2	-	176.2

Fund Source

Appropriated Funds

TR3795	State Treasurer's Operating Fund (Appropriated)	113.3	100.0	-	100.0
Appropriated Funds Total:		113.3	100.0	-	100.0

Non-Appropriated Funds

AA1000	General Fund (Non-Appropriated)	-	-	-	-
TR2574	Public Deposit Admin Fund (Non-Appropriated)	31.7	35.0	-	35.0
TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	16.2	41.2	-	41.2
Non-Appropriated Funds Total:		47.9	76.2	-	76.2
Fund Source Total:		161.2	176.2	-	176.2

Travel In-State

Travel In-State	-	5.3	-	5.3
Mileage - Private Vehicle	2.9	-	-	-
Car Rental In-State	0.7	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	3.6	5.3	-	5.3

Fund Source

Appropriated Funds

TR3795	State Treasurer's Operating Fund (Appropriated)	3.3	5.0	-	5.0
Appropriated Funds Total:		3.3	5.0	-	5.0

Non-Appropriated Funds

TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	0.3	0.3	-	0.3
Non-Appropriated Funds Total:		0.3	0.3	-	0.3
Fund Source Total:		3.6	5.3	-	5.3

Travel Out-Of-State

Travel Out of State	-	25.0	-	25.0
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Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Airfare and Other Common Carrier Charges	6.2	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	10.0	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:	18.7	25.0	-	25.0

Fund Source

Appropriated Funds

TR3795	State Treasurer's Operating Fund (Appropriated)	15.7	20.0	-	20.0
Appropriated Funds Total:		15.7	20.0	-	20.0

Non-Appropriated Funds

TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	3.0	5.0	-	5.0
Non-Appropriated Funds Total:		3.0	5.0	-	5.0
Fund Source Total:		18.7	25.0	-	25.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	95,725.5	-	95,725.5
Aid to Counties	1,660.0	-	-	-
Aid to Municipalities	187.6	-	-	-
Aid to Other Governments	-	-	-	-
Expenditure Category Total:	1,847.5	95,725.5	-	95,725.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,847.5	93,306.2	-	93,306.2
TR2111	Boating Safety Fund (Appropriated)	-	2,419.3	-	2,419.3
Appropriated Funds Total:		1,847.5	95,725.5	-	95,725.5

Non-Appropriated Funds

AA1000	General Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		-	-	-	-
Fund Source Total:		1,847.5	95,725.5	-	95,725.5

Other Operating Expenditures

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Other Operating Expenses	-	1,076.2	-	1,076.2
Risk Management Charges to State Agencies	(13.3)	-	-	-
External Programming and System Development Costs	25.8	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	13.6	-	-	-
External Telecommunications Charges	42.7	-	-	-
Building Rent Charges to State Agencies	196.1	-	-	-
Repair & Maintenance - Other Equipment	0.3	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	52.3	-	-	-
Office Supplies	32.3	-	-	-
Conference Registration / Attendance Fees	21.7	-	-	-
Advertising	528.4	-	-	-
Internal Printing	1.0	-	-	-
External Printing	1.6	-	-	-
Postage & Delivery	1.1	-	-	-
Dues	0.6	-	-	-
Books, Subscriptions & Publications	22.6	-	-	-
Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Other Miscellaneous Operating	4,681.0	-	-	-
Expenditure Category Total:	5,608.1	1,076.2	-	1,076.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,582.0	-	-	-
TR3795 State Treasurer's Operating Fund (Appropriated)	377.5	376.2	-	376.2
Appropriated Funds Total:	4,959.5	376.2	-	376.2
Non-Appropriated Funds				
AA1000 General Fund (Non-Appropriated)	-	-	-	-
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	648.7	700.0	-	700.0
Non-Appropriated Funds Total:	648.7	700.0	-	700.0
Fund Source Total:	5,608.1	1,076.2	-	1,076.2

Program Expenditure Schedule

Agency: State Treasurer

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office					
Non-Capital Equipment					
Non-Capital Resources		-	31.0	300.0	331.0
Computer Equipment – Non- Capitalized Purchases		1.7	-	-	-
Other Equipment - Non- Capital Leases		6.1	-	-	-
Purchased or licensed software / website		22.0	-	-	-
Expenditure Category Total:		29.8	31.0	300.0	331.0
Fund Source					
Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	27.7	30.0	300.0	330.0
Appropriated Funds Total:		27.7	30.0	300.0	330.0
Non-Appropriated Funds					
AA1000	General Fund (Non-Appropriated)	-	-	-	-
TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	2.1	1.0	-	1.0
Non-Appropriated Funds Total:		2.1	1.0	-	1.0
Fund Source Total:		29.8	31.0	300.0	331.0
Transfers-Out					
Transfers		-	53,115.0	-	53,115.0
Transfers Out – Not Subject to Cost Allocation		45,329.1	-	-	-
Expenditure Category Total:		45,329.1	53,115.0	-	53,115.0
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	16,600.0	16,500.0	-	16,500.0
PS3075	Peace Officer Training Equipment Fund (Appropriated)	-	1,368.0	-	1,368.0
TR3034	Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
TR3795	State Treasurer's Operating Fund (Appropriated)	(6.1)	-	-	-
Appropriated Funds Total:		37,096.7	37,868.0	-	37,868.0

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Non-Appropriated Funds				
AA1000 General Fund (Non-Appropriated)	-	-	-	-
TR1120 Smart and Safe Arizona Fund (Non-Appropriated)	7,425.6	14,436.9	-	14,436.9
TR1121 Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
TR2574 Public Deposit Admin Fund (Non-Appropriated)	9.3	10.0	-	10.0
TR3034 Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	8,232.4	15,247.0	-	15,247.0
Fund Source Total:	45,329.1	53,115.0	-	53,115.0

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

FTE				
FTE	31.4	38.4	2.0	40.4
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.0	3.0	-	3.0
TR3795 State Treasurer's Operating Fund (Appropriated)	25.4	32.9	2.0	34.9
Appropriated Funds Total:	28.4	35.9	2.0	37.9
Non-Appropriated Funds				
TR2574 Public Deposit Admin Fund (Non-Appropriated)	1.5	1.5	-	1.5
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	1.5	1.0	-	1.0
Non-Appropriated Funds Total:	3.0	2.5	-	2.5
Fund Source Total:	31.4	38.4	2.0	40.4

Personal Services				
Personal Services	2,884.4	3,335.1	611.0	3,946.1
Expenditure Category Total:	2,884.4	3,335.1	611.0	3,946.1

Fund Source

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

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

Appropriated Funds					
AA1000	General Fund (Appropriated)	342.6	342.6	-	342.6
TR3795	State Treasurer's Operating Fund (Appropriated)	2,329.3	2,797.1	611.0	3,408.1
Appropriated Funds Total:		2,671.9	3,139.7	611.0	3,750.7
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	85.1	89.4	-	89.4
TR3122	Family College Savings Program Trust Fund - NEW (Non-Appropriated)	127.3	106.0	-	106.0
Non-Appropriated Funds Total:		212.5	195.4	-	195.4
Fund Source Total:		2,884.4	3,335.1	611.0	3,946.1

Employee Related Expenditures

	Employee Related Expenses	-	1,277.9	239.0	1,516.9
	FICA Taxes	205.7	-	-	-
	Medical Insurance	397.5	-	-	-
	Basic Life	0.2	-	-	-
	Long-Term Disability (Non- ASRS)	0.1	-	-	-
	Long-Term Disability (ASRS)	3.5	-	-	-
	Unemployment Compensation & Other State' Taxes	0.6	-	-	-
	Dental Insurance	2.9	-	-	-
	Workers' Compensation	9.8	-	-	-
	Elected Officials Defined Benefit Plan	49.3	-	-	-
	Employer Annuity Retirement Plan	5.3	-	-	-
	Arizona State Retirement System	299.1	-	-	-
	Personnel Board Pro-Rata Charges	24.8	-	-	-
	Information Technology Pro Rata Charge	16.4	-	-	-
	Accumulated Sick Leave Fund Charge	11.5	-	-	-
Expenditure Category Total:		1,026.9	1,277.9	239.0	1,516.9

Fund Source

Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	979.9	1,227.1	239.0	1,466.1

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

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

Appropriated Funds Total:	979.9	1,227.1	239.0	1,466.1
Non-Appropriated Funds				
AA1000 General Fund (Non-Appropriated)	-	-	-	-
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	47.0	50.8	-	50.8
Non-Appropriated Funds Total:	47.0	50.8	-	50.8
Fund Source Total:	1,026.9	1,277.9	239.0	1,516.9

Professional & Outside Services

Professional and Outside Services	-	176.2	-	176.2
External Investment Services	31.7	-	-	-
Other External Financial Services	-	-	-	-
Attorney General Legal Services	9.1	-	-	-
External Legal Services	119.5	-	-	-
Other Professional & Outside Services	0.9	-	-	-
Expenditure Category Total:	161.2	176.2	-	176.2

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	113.3	100.0	-	100.0
Appropriated Funds Total:	113.3	100.0	-	100.0

Non-Appropriated Funds

AA1000 General Fund (Non-Appropriated)	-	-	-	-
TR2574 Public Deposit Admin Fund (Non-Appropriated)	31.7	35.0	-	35.0
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	16.2	41.2	-	41.2
Non-Appropriated Funds Total:	47.9	76.2	-	76.2
Fund Source Total:	161.2	176.2	-	176.2

Travel In-State

Travel In-State	-	5.3	-	5.3
Mileage - Private Vehicle	2.9	-	-	-
Car Rental In-State	0.7	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				

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

Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	3.6	5.3	-	5.3

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	3.3	5.0	-	5.0
Appropriated Funds Total:	3.3	5.0	-	5.0

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	0.3	0.3	-	0.3
Non-Appropriated Funds Total:	0.3	0.3	-	0.3
Fund Source Total:	3.6	5.3	-	5.3

Travel Out-Of-State

Travel Out of State	-	25.0	-	25.0
Airfare and Other Common Carrier Charges	6.2	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	10.0	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:	18.7	25.0	-	25.0

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	15.7	20.0	-	20.0
Appropriated Funds Total:	15.7	20.0	-	20.0

Non-Appropriated Funds

TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	3.0	5.0	-	5.0
Non-Appropriated Funds Total:	3.0	5.0	-	5.0
Fund Source Total:	18.7	25.0	-	25.0

Aid To Organizations & Individuals

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Aid to Organizations and Individuals	-	91,037.7	-	91,037.7
Aid to Municipalities	-	-	-	-
Aid to Other Governments	-	-	-	-
Expenditure Category Total:	-	91,037.7	-	91,037.7

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	91,037.7	-	91,037.7
Appropriated Funds Total:	-	91,037.7	-	91,037.7
Non-Appropriated Funds				
AA1000 General Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	91,037.7	-	91,037.7

Other Operating Expenditures

Other Operating Expenses	-	1,076.2	-	1,076.2
Risk Management Charges to State Agencies	(13.3)	-	-	-
External Programming and System Development Costs	25.8	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	13.6	-	-	-
External Telecommunications Charges	42.7	-	-	-
Building Rent Charges to State Agencies	196.1	-	-	-
Repair & Maintenance - Other Equipment	0.3	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	52.3	-	-	-
Office Supplies	32.3	-	-	-
Conference Registration / Attendance Fees	21.7	-	-	-
Advertising	528.4	-	-	-
Internal Printing	1.0	-	-	-
External Printing	1.6	-	-	-
Postage & Delivery	1.1	-	-	-
Dues	0.6	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Books, Subscriptions & Publications	22.6	-	-	-
Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Other Miscellaneous Operating	4,681.0	-	-	-
Expenditure Category Total:	5,608.1	1,076.2	-	1,076.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,582.0	-	-	-
TR3795 State Treasurer's Operating Fund (Appropriated)	377.5	376.2	-	376.2
Appropriated Funds Total:	4,959.5	376.2	-	376.2

Non-Appropriated Funds

AA1000 General Fund (Non-Appropriated)	-	-	-	-
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	648.7	700.0	-	700.0
Non-Appropriated Funds Total:	648.7	700.0	-	700.0
Fund Source Total:	5,608.1	1,076.2	-	1,076.2

Non-Capital Equipment

Non-Capital Resources	-	31.0	300.0	331.0
Computer Equipment – Non- Capitalized Purchases	1.7	-	-	-
Other Equipment - Non- Capital Leases	6.1	-	-	-
Purchased or licensed software / website	22.0	-	-	-
Expenditure Category Total:	29.8	31.0	300.0	331.0

Fund Source

Appropriated Funds

TR3795 State Treasurer's Operating Fund (Appropriated)	27.7	30.0	300.0	330.0
Appropriated Funds Total:	27.7	30.0	300.0	330.0

Non-Appropriated Funds

AA1000 General Fund (Non-Appropriated)	-	-	-	-
TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)	2.1	1.0	-	1.0
Non-Appropriated Funds Total:	2.1	1.0	-	1.0

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

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

Fund Source Total:	29.8	31.0	300.0	331.0
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Transfers-Out

Transfers	-	51,615.0	-	51,615.0
Transfers Out – Not Subject to Cost Allocation	43,729.1	-	-	-
Expenditure Category Total:	43,729.1	51,615.0	-	51,615.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	15,000.0	15,000.0	-	15,000.0
PS3075	Peace Officer Training Equipment Fund (Appropriated)	-	1,368.0	-	1,368.0
TR3034	Budget Stabilization Fund (Appropriated)	20,502.8	20,000.0	-	20,000.0
TR3795	State Treasurer's Operating Fund (Appropriated)	(6.1)	-	-	-
	Appropriated Funds Total:	35,496.7	36,368.0	-	36,368.0

Non-Appropriated Funds

AA1000	General Fund (Non-Appropriated)	-	-	-	-
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	7,425.6	14,436.9	-	14,436.9
TR1121	Justice Reinvestment Fund (Non-Appropriated)	797.5	800.1	-	800.1
TR2574	Public Deposit Admin Fund (Non-Appropriated)	9.3	10.0	-	10.0
TR3034	Budget Stabilization Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	8,232.4	15,247.0	-	15,247.0
	Fund Source Total:	43,729.1	51,615.0	-	51,615.0

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

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,268.5	-	2,268.5
Aid to Counties	1,660.0	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: TRA-1-0 Treasurer's Office

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

Expenditure Category Total:	1,660.0	2,268.5	-	2,268.5
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Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,660.0	2,268.5	-	2,268.5
Appropriated Funds Total:	1,660.0	2,268.5	-	2,268.5
Fund Source Total:	1,660.0	2,268.5	-	2,268.5

Sub Program: TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,419.3	-	2,419.3
Aid to Municipalities	-	-	-	-
Expenditure Category Total:	-	2,419.3	-	2,419.3

Fund Source

Appropriated Funds

TR2111 Boating Safety Fund (Appropriated)	-	2,419.3	-	2,419.3
Appropriated Funds Total:	-	2,419.3	-	2,419.3
Fund Source Total:	-	2,419.3	-	2,419.3

Sub Program: TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	100.0	-	-	-
Expenditure Category Total:	100.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	100.0	-	-	-

Program Expenditure Schedule

Agency: State Treasurer

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit				
Fund Source Total:	100.0	-	-	-

Sub Program: TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit

Aid To Organizations & Individuals				
Aid to Municipalities	187.6	-	-	-
Expenditure Category Total:	187.6	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	187.6	-	-	-
Appropriated Funds Total:	187.6	-	-	-
Fund Source Total:	187.6	-	-	-

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

Program Expenditure Schedule

Agency: State Treasurer

**FY 2023
Actuals**

**FY 2024
Expenditure
Plan**

**FY 2025
Funding
Issue**

**FY 2025
Total
Request**

Program Expenditure Schedule

Agency: State Treasurer

Administrative Costs Summary

FY 2025

Personal Services	663.8
ERE	252.2
All Other	318.1
Administrative Costs Total:	1,234.1

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

155,917.2

0.8%

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 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
▶ Treasurer's Office	56,909.4	154,767.2	155,917.2
Agency Total:	56,909.4	154,767.2	155,917.2

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	23,372.1	110,148.8	110,148.8
Other Appropriated Funds	24,343.4	28,342.7	29,492.7
Other Non-Appropriated Funds	9,193.9	16,275.7	16,275.7
Total Funding	56,909.4	154,767.2	155,917.2

FTE Positions	31.4	38.4	40.4
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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 a reward-based program that encourages employees to share ideas that further strengthen the agency's mission and vision.

MEASUREMENTS:

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

Engage external customers for feedback used in the analysis of staff to identify and address concerns.

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

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

Issue 4 Modernization and 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 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.
 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.
 Execute periodic surveys to measure changes in financial literacy among Arizonans.

Increased implementation plans for financial literacy and events for AZ529.
 Review results of periodic surveys for improvements in statewide financial literacy changes among Arizonans.
 Evaluate the growth in savings accounts opened and maintained with the Arizona 529 Family College Savings Program.

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	40.4	40.4	40.4
General Fund	4,660,800.0	4,660,800.0	4,660,800.0
Other Appropriated Funds	4,644,020.0	4,876,221.0	5,120,032.0
Non-Appropriated Funds	10,000,000.0	10,000,000.0	10,000,000.0
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 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Customer satisfaction rating for State Agency depositors (scale 1-8)	7.8	7.5	8.0	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 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Customer satisfaction rating for State Agency banking customers (scale 1-8).	7.8	7.5	7.8	7.5	7.5
Percent of distributions sent successfully and accurately.	99.20	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)	7.5	7.5	8.0	7.5	7.5
Percent of outgoing wires sent successfully and accurately.	99.2	99.0	99.9	99.0	99.0
Percent of outgoing wires sent on time.	99	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 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 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 a reward-based program that encourages employees to share ideas that further strengthen the agency's mission and vision.

MEASUREMENTS:

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

Engage external customers for feedback used in the analysis of staff to identify and address concerns.

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

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

Issue 4 Modernization and 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 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.
Implement action plans based on the recommendations of the Financial Literacy Task Force and AZ529 Advisory Committee.
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Increased implementation plans for financial literacy and events for AZ529.
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Evaluate the growth in savings accounts opened and maintained with the Arizona 529 Family College Savings Program.

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
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General Fund	4,660,800.0	4,660,800.0	4,660,800.0
Other Appropriated Funds	4,644,020.0	4,876,221.0	5,120,032.0
Non-Appropriated Funds	10,000,000.0	10,000,000.0	10,000,000.0

Agency 5 Year Plan

Federal Funds

- - -

AGENCY SUMMARY

Program: TRA State Treasurer
Director: Kimberly Yee, State Treasurer
Phone: 6025427800
Statute: A.R.S. § 41-171
Plan Contact: Jackie Harding, Deputy Treasurer
 6025427800

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.

◆ **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:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Customer satisfaction rating for State Agency depositors (scale 1-8)	7.8	7.5	8.0	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:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Customer satisfaction rating for State Agency banking customers (scale 1-8).	7.8	7.5	7.8	7.5	7.5
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Percent of distributions sent successfully and accurately.	99.20	99.00	100.00	99.00	99.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Percent of distributions sent on time.	100.0	99.0	100.0	99.0	99.0
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Customer satisfaction rating for distribution recipients (scale 1-8)	7.5	7.5	8.0	7.5	7.5
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Percent of outgoing wires sent successfully and accurately.	99.2	99.0	99.9	99.0	99.0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Percent of outgoing wires sent on time.	99	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:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<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

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 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Customer satisfaction rating for State Agency depositors (scale 1-8)	7.8	7.5	8.0	7.5	7.5
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Customer satisfaction rating for distribution recipients (scale 1-8)	7.5	7.5	8.0	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

Not in Master List

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

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

Explore Plans

P 0 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-1-4 SLI Law Enforcement Boating Safety Fund Grants
- S 4 TRA-1-5 SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)
- S 5 TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit
- S 6 TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit
- S 7 TRA-1-10 SLI Special Sporting Event
- S 8 TRA-1-11 SLI Fountain Hills Discovery Center
- S 9 TRA-1-12 SLI Lowell Observatory
- S 10 TRA-1-13 SLI Prescott Rodeo Grounds
- S 11 TRA-1-14 SLI Wickenburg Police
- S 12 TRA-1-15 SLI Hayden Police
- S 13 TRA-1-16 SLI Chandler Police
- S 14 TRA-1-17 SLI Wickenburg Fire Department
- S 15 TRA-1-18 SLI Mohave County Law Enforcement
- S 16 TRA-1-19 SLI La Paz County Dispatch
- S 17 TRA-1-20 SLI Vernon Fire District
- S 18 TRA-1-21 SLI Copper Canyon Fire and Medical District
- S 19 TRA-1-22 SLI Kearny Public Facilities
- S 20 TRA-1-23 SLI Peoria Public Safety
- S 21 TRA-1-24 SLI Snowflake Sewer
- S 22 TRA-1-25 SLI Flagstaff Post-Fire Mitigation

Explore Plans

- S 23 TRA-1-26 SLI Glassford Dells Development
- S 24 TRA-1-27 SLI Glendale Veterans Project
- S 25 TRA-1-28 SLI County Title Protection Software
- S 26 TRA-1-29 SLI Sun City Transportation Study
- S 27 TRA-1-30 SLI Pepper Ball Pilot Program
- S 28 TRA-1-31 SLI SR 30 Transmission Line Relocation

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

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-1-4 SLI Law Enforcement Boating Safety Fund Grants
- S 4 TRA-1-5 SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)
- S 5 TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit
- S 6 TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit
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- S 10 TRA-1-13 SLI Prescott Rodeo Grounds
- S 11 TRA-1-14 SLI Wickenburg Police
- S 12 TRA-1-15 SLI Hayden Police
- S 13 TRA-1-16 SLI Chandler Police
- S 14 TRA-1-17 SLI Wickenburg Fire Department
- S 15 TRA-1-18 SLI Mohave County Law Enforcement
- S 16 TRA-1-19 SLI La Paz County Dispatch
- S 17 TRA-1-20 SLI Vernon Fire District
- S 18 TRA-1-21 SLI Copper Canyon Fire and Medical District
- S 19 TRA-1-22 SLI Kearny Public Facilities
- S 20 TRA-1-23 SLI Peoria Public Safety
- S 21 TRA-1-24 SLI Snowflake Sewer
- S 22 TRA-1-25 SLI Flagstaff Post-Fire Mitigation
- S 23 TRA-1-26 SLI Glassford Dells Development

Explore Plans

S 24 TRA-1-27 SLI Glendale Veterans Project

S 25 TRA-1-28 SLI County Title Protection Software

S 26 TRA-1-29 SLI Sun City Transportation Study

S 27 TRA-1-30 SLI Pepper Ball Pilot Program

S 28 TRA-1-31 SLI SR 30 Transmission Line Relocation