Office of the Arizona State Treasurer

Kimberly Yee
Treasurer

Fiscal Year 2028 Budget Request and Strategic Plan

Office of the State Treasurer Arizona
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OFFICE OF THE
ARIZONA STATE TREASURER

KIMBERLY YEE
TREASURER

September 1, 2026

The Honorable Katie Hobbs
Governor, State of Arizona
1700 W. Washington Street
Phoenix, AZ 85007

Dear Governor Hobbs,

It is a pleasure to submit the Arizona State Treasurer's (ASTO) Executive Budget for Fiscal Year 2028 in accordance with A.R.S. § 35-113. As you know, the Arizona State Treasurer's Office is tasked with the banking and investment management duties for the State of Arizona. In addition to those duties, our Office also provides investment services to local governments, manages the Permanent Land Endowment Trust Fund and the Arizona Endowment Trust Fund, distributes state revenue funds to local governments and entities within Arizona, administers the AZ529 Arizona's Education Savings Plan, and promotes financial literacy in the state.

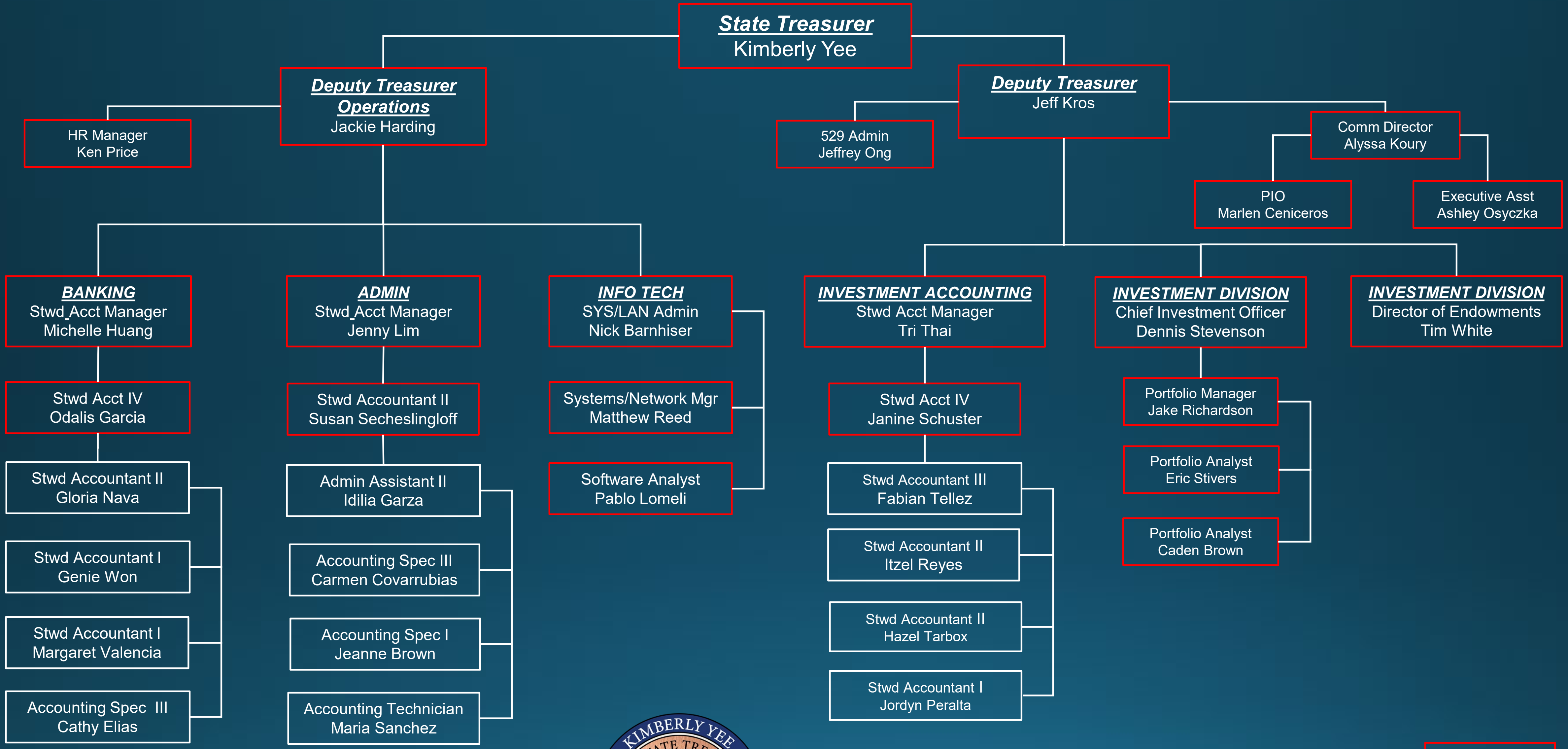
The ASTO is committed to providing the most advantageous financial services to Arizona state agencies, investment services to the local governments, and processing distributions to local governments and other entities as required by statute. By efficiently providing these essential services, ASTO contributes significantly to the overall fiscal health of the state.

The Arizona State Treasurer's Office will not be submitting any budget requests for Fiscal Year 2028. We respectfully request that you continue to provide the office with the current operational budget so that the Treasury team can continue to build on the excellent work they have done during the past eight years.

Sincerely,

Hon. Kimberly Yee
Treasurer of Arizona

STATE CAPITOL ♦ 1700 W. WASHINGTON, PHOENIX, ARIZONA 85007 ♦ (602) 542-7800 ♦ FAX (602) 542-7176
♦ WWW.AZTREASURY.GOV



Office of the State Treasurer

May 26, 2026

Political Appointee Positions

Vacant

State of Arizona Budget Request

State Agency

State Treasurer

A.R.S. Citation: **A.R.S. § 41-171**

Appropriated Funds

	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Requested:	18,652.8	-	18,652.8
General Fund	4,706.0	-	4,706.0
Law Enforcement Equipment Fund	7,275.3	-	7,275.3
Boating Safety Fund	2,183.8	-	2,183.8
State Treasurer's Operating Fund	4,487.7	-	4,487.7
Long-Term Water Augmentation Fund	-	-	-

Non-Appropriated Funds

	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Planned:	183,141.6	-	183,141.6
Smart and Safe Arizona Fund	120,988.0	-	120,988.0
Justice Reinvestment Fund	6,916.1	-	6,916.1
Public Deposit Admin Fund	136.9	-	136.9
Budget Stabilization Fund	53,000.0	-	53,000.0
Family College Savings Program Trust Fund	1,350.6	-	1,350.6
State Supplemental Benefit Fund	750.0	-	750.0
State Treasurer Total:	201,794.4	-	201,794.4

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2028.

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

Agency Head: **Kimberly Yee**

Title: **State Treasurer**

9/1/2026

(signature)

Phone: 6025427800

Prepared by: Jackie Harding

Email Address:

Date Prepared: September 1, 2026

Date Printed: 9/1/2026 3:36:38 PM Transmittal Statement All dollars are presented in thousands.

Revenue Schedule

Agency: State Treasurer

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4172	Real Property Tax – Prior Years	22.4	22.0	22.0
4173	In-Lieu Taxes – Boulder Canyon	200.0	200.0	200.0
4178	Property Minimum School Tax	30,488.2	30,000.0	30,000.0
4179	County Education District	10,414.5	10,000.0	10,000.0
4313	Investment Management Fees	7,470.3	7,450.0	7,450.0
4339	Other Fees & Charges for Services	1.7	1.7	1.7
4511	Court Assessments	9,305.4	9,300.0	9,300.0
4631	Treasurer’s Interest Income	220,103.1	190,000.0	150,000.0
4699	Miscellaneous Receipts	2,702.5	2,700.0	2,700.0
4821	Prior Year Reimbursements (Refunds)	36,165.0	36,000.0	36,000.0
4901	Operating Transfers In	171,343.3	170,000.0	170,000.0
	General Fund Total:	**488,216.3**	**455,673.7**	**415,673.7**

Forecast Methodology

The State Treasurer receives monies from several counties and courts for fees, fines, and other miscellaneous assessments. The State Treasurer is jus the revenue collector of the money and then distributes to other state agencies according to the various statutes.

The State Treasurer earns revenue on management fees charged on investment pools. The revenue received from the management fees is used to cover the Treasurer's operating fund up to the appropriated amount. The remainder of the management fees are deposited to the general fund. Per A.R.S. 35-316.

The State Treasurer earns revenue on the interest earned on the operating balance (General Fund). Interest earned on the operating balance covers the cost for banking and investment services used by the office. The remaining amount is deposited to the general fund.

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Revenue Schedule

Agency: State Treasurer

Fund: PS3075 Law Enforcement Equipment Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	905.4	906.0	906.0
4511	Court Assessments	1,786.4	1,786.5	1,786.5
4631	Treasurer’s Interest Income	267.5	267.5	267.5
	Law Enforcement Equipment Fund Total:	**2,959.3**	**2,960.0**	**2,960.0**

Forecast Methodology

Money collected into the Peace Officer Training Equipment fund is monies collected from local courts for fines and assessments and interest earned on the fund.

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Revenue Schedule

Agency: State Treasurer

Fund: TR1120 Smart and Safe Arizona Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4119	Other Sales Taxes	175,152.8	175,000.0	175,000.0
4417	Regulatory Licenses	1,782.9	1,800.0	1,800.0
4511	Court Assessments	4.1	40.0	40.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	100.8	100.0	100.0
4631	Treasurer's Interest Income	1,602.4	1,600.0	1,600.0
4645	Payment Card Transaction Fees Paid	(36.4)	(37.0)	(37.0)
4647	Credit Card Fees Paid	(0.9)	(1.0)	(1.0)
4699	Miscellaneous Receipts	(166,847.3)	(59,110.3)	(59,110.3)
	Smart and Safe Arizona Fund Total:	**11,758.3**	**119,391.7**	**119,391.7**

Forecast Methodology

"Pursuant to A.R.S. 36-2856, Arizona State Treasurer shall administer this fund. Monies in the fund are funded through the taxes, licenses, penalties, and fines that regulate marijuana, marijuana products, marijuana establishments and marijuana testing facilities. In addition, this fund also receives monies from private donations and interest earned on the monies.

Money collected through the fund are collected from the Arizona Department of Health Services, Arizona Department of Revenue, Arizona Courts, interest earned on the money and private donation. There was a gross total of $177,045,279 received in revenue for this fund in fiscal year 2026.
AZ Dept of Health Service - 1.07%
AZ Dept of Revenue - 98.03%
Arizona Courts - 0.02%
Interest Earned - 0.87%
Private Donations - 0.00%

With the exception of the interest posting, the Treasurer's Office does not generate revenue for this fund and only serves as the administrator of the fund to receive revenue from the collecting agencies/entities and then distribute the money received according to ARS 36-2856. Since all money received is distributed biannually, the ending balance in the fund will be $0.00 at the end of the fiscal year."

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Revenue Schedule

Agency: State Treasurer

Fund: TR1121 Justice Reinvestment Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer’s Interest Income	0.1	0.1	0.1
4699	Miscellaneous Receipts	1,594.7	6,917.8	6,917.8
	Justice Reinvestment Fund Total:	**1,594.8**	**6,917.9**	**6,917.9**

Forecast Methodology

Pursuant to A.R.S. 36-2863, monies are deposited to this fund in June and December as part of a distribution from the Smart and Safe Arizona fund pursuant to A.R.S. 36-2856 and interest earned on those monies.

This fund receives 10% of funds received in the Smart and Safe fund A.R.S 36-2856 biannually and interest earned. The money received in this fund are immediately distributed as outlined in A.R.S. 36-2863 to Arizona county health departments and the Arizona Department of Health Services. The money is only in the fund for a limited number of days; therefore the interest received in the account is minimal.

Fund: TR2111 Boating Safety Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4699	Miscellaneous Receipts	2,183.8	2,183.8	2,183.8
4901	Operating Transfers In	-	-	-
	Boating Safety Fund Total:	**2,183.8**	**2,183.8**	**2,183.8**

Forecast Methodology

The Law Enforcement and Boating Safety fund is established per A.R.S. 5-383 and the State Treasurer administers the fund.

The fund consists of monies distributed to the fund pursuant to section 5-323, 5-395.01, 5-395.03, 5-396 and 5-397. The monies are collected by the Arizona Department of Game and Fish and then transferred to the State Treasurer for distribution.

The State Treasurer's duties with regards to this fund is to distribute to local counties as instructed per A.R.S 5-383.

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Revenue Schedule

Agency: State Treasurer

Fund: TR2571 Treasurer Empowerment Scholarship Account Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	328.7	-	-
	Treasurer Empowerment Scholarship Account Fund Total:	**328.7**	**-**	**-**

Forecast Methodology

The funds received into the Empowerment Scholarship fund TR2571 in FY2026 was to return unused AELAS APF money transferred from the fund to AZ Department of Education.

There aren't any revenue expected into this fund in future fiscal years.

Fund: TR2574 Public Deposit Admin Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4699	Miscellaneous Receipts	133.1	133.0	133.0
	Public Deposit Admin Fund Total:	**133.1**	**133.0**	**133.0**

Forecast Methodology

Revenue is collected in the fund pursuant to A.R.S. 35-1212 for annual assessments to every eligible depository that is securing any uninsured public deposits.

Fund: TR2725 The Treasurer's Financial Literacy Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer’s Interest Income	0.2	0.2	0.2
	The Treasurer's Financial Literacy Fund Total:	**0.2**	**0.2**	**0.2**

Forecast Methodology

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Revenue Schedule

Agency: State Treasurer

Fund: TR3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer's Interest Income	57,871.8	57,300.0	57,000.0
4901	Operating Transfers In	51,848.8	30,000.0	30,000.0
	Budget Stabilization Fund Total:	**109,720.6**	**87,300.0**	**87,000.0**

Forecast Methodology

Pursuant to A.R.S. 35-144

A. The budget stabilization fund is established consisting of monies transferred from the state general fund pursuant to subsection B of this section. The state treasurer shall administer the budget stabilization fund and invest and divest monies in the budget stabilization fund as provided by sections 35-313 and 35-314.02, and monies earned from investment shall be credited to the budget stabilization fund. Except as provided by this section:

1. Monies in the budget stabilization fund are exempt from the provisions of section 35-190 relating to the reversion of monies to the state general fund.

2. The monies in the fund are separate monies to be used only for the purposes of the fund.

Revenues in the fund may continue into future fiscal years based on the amount transferred from the general fund and interest earned on the monies.

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Revenue Schedule

Agency: State Treasurer

Fund: TR3077 Statewide Infrastructure Trust Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer’s Interest Income	15.7	16.0	16.0
4901	Operating Transfers In	1,000.0	-	-
	Statewide Infrastructure Trust Fund Total:	**1,015.7**	**16.0**	**16.0**

Forecast Methodology

Fund TR3077 was established pursuant to A.R.S. 28-7011.

Monies in the fund are subject to legislative appropriation and are exempt from the provisions of section 35-190 relating to lapsing of appropriations. The state treasurer shall invest and divest monies in the fund as provided by section 35-313, and monies earned from investment shall be credited to the fund. The fund consists of the following:

1. Monies appropriated by the legislature.

2. Any nonfederal gifts, grants, donations or other monies received by the state treasurer from any public or private source for transportation projects.

The money received in the fund in fiscal year 2026 was the original $1,000,000 appropriation by the legislature and interest earned.

State Treasurer does not anticipate receiving additional revenues into this fund except interest.

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Revenue Schedule

Agency:	**State Treasurer**
Fund: TR3078	**Advanced Air Mobility Fund**

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer’s Interest Income	31.5	32.0	32.0
4901	Operating Transfers In	2,000.0	-	-
	Advanced Air Mobility Fund Total:	**2,031.5**	**32.0**	**32.0**

Forecast Methodology

Pursuant to A.R.S. 28-8604

A. The advanced air mobility fund is established. The state treasurer shall administer the fund. Monies in the fund are subject to legislative appropriation and are exempt from the provisions of section 35-190 relating to lapsing of appropriations. The state treasurer shall invest and divest monies in the fund as provided by section 35-313, and monies earned from investment shall be credited to the fund. The fund consists of the following:

1. Monies appropriated by the legislature.

2. Any nonfederal gifts, grants, donations or other monies received by the state treasurer from any public or private source for transportation projects.

Revenue collected in the fund in fiscal year 2026 was the $2,000,000 appropriated by the the legislature and interest earned on the money.

State Treasurer does not anticipate receiving additional revenues in this fund in future fiscal years except interest.

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Revenue Schedule

Agency: State Treasurer

Fund: TR3079 Statewide Transportation Innovation Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer's Interest Income	31.5	32.0	32.0
4901	Operating Transfers In	2,000.0	-	-
	Statewide Transportation Innovation Fund Total:	**2,031.5**	**32.0**	**32.0**

Forecast Methodology

Pursuant to A.R.S. 28-9571

A. The statewide transportation innovation fund is established. The state treasurer shall administer the fund. Monies in the fund are subject to legislative appropriation and are exempt from the provisions of section 35-190 relating to lapsing of appropriations. The state treasurer shall invest and divest monies in the fund as provided by section 35-313, and monies earned from investment shall be credited to the fund. The fund consists of the following:

1. Monies appropriated by the legislature.

2. Any nonfederal gifts, grants, donations or other monies received by the state treasurer from any public or private source for transportation projects.

Revenue collected in the fund in fiscal year 2026 was the $2,000,000 appropriated by the the legislature and interest earned on the money.

State Treasurer does not anticipate receiving additional revenues in this fund in future fiscal years except interest.

Fund: TR3122 Family College Savings Program Trust Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4449	Other Fees	1,189.4	1,300.0	1,300.0
	Family College Savings Program Trust Fund Total:	**1,189.4**	**1,300.0**	**1,300.0**

Forecast Methodology

Pursuant to A.R.S. 15-1873.A.6, The State Treasurer shall charge, impose and collect administrative fees and service charges in connection with any agreement, contract or transaction relating to the plan. The revenue collected in this fund are the service charges and administration fees collected from the AZ529 contracted providers which pay the State Treasurer a percentage of amounts held in the AZ529 plans and a fixed dollar amount per new account opened.

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Revenue Schedule

Agency: **State Treasurer**

Fund: **TR3795** **State Treasurer's Operating Fund**

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4313	Investment Management Fees	4,379.1	4,487.7	44,897.7
	State Treasurer's Operating Fund Total:	**4,379.1**	**4,487.7**	**44,897.7**

Forecast Methodology

Pursuant to A.R.S. 35-316.E The state treasurer's operating fund is established consisting of monies collected pursuant to subsection D of this section and section 35-326.01. The state treasurer's office shall administer the state treasurer's operating fund. Monies in the fund are subject to legislative appropriation. Any management fees collected in excess of the amount appropriated to the state treasurer's office from the state treasurer's operating fund shall be deposited in the state general fund.

A.R.S. 35-316.D The state treasurer may deduct monthly a management fee not to exceed six-hundredths of one percent from the rate of earnings calculated pursuant to subsection C of this section on investment pools other than permanent endowment funds for the operating budget appropriated to the state treasurer's office each fiscal year.

Fund: **TR9999** **State Supplemental Benefit Fund**

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4511	Court Assessments	295.5	2,400.0	2,400.0
	State Supplemental Benefit Fund Total:	**295.5**	**2,400.0**	**2,400.0**

Forecast Methodology

This fund is established pursuant to A.R.S. 38-1173 and consist of monies deposited pursuant to section 12-116.12 and monies appropriated by the legislature. The State Treasurer administers the funds and distributes money pursuant to A.R.S. 38-1172.

A.R.S. 12-116.12
A. Beginning from and after June 30, 2025, in addition to any other penalty, fine, fee, surcharge or assessment authorized by law, a person shall pay a penalty fee of $20 on every conviction for a criminal offense.

B. The court shall transmit the penalty fee collected pursuant to this section to the county treasurer, except that municipal courts shall transmit the penalty fee to the city or town treasurer.

C. The city, town or county treasurer shall transmit the penalty fees to the state treasurer. The state treasurer shall deposit the penalty fees, pursuant to sections 35-146 and 35-147, in the state supplemental benefit fund established by section 38-1173.

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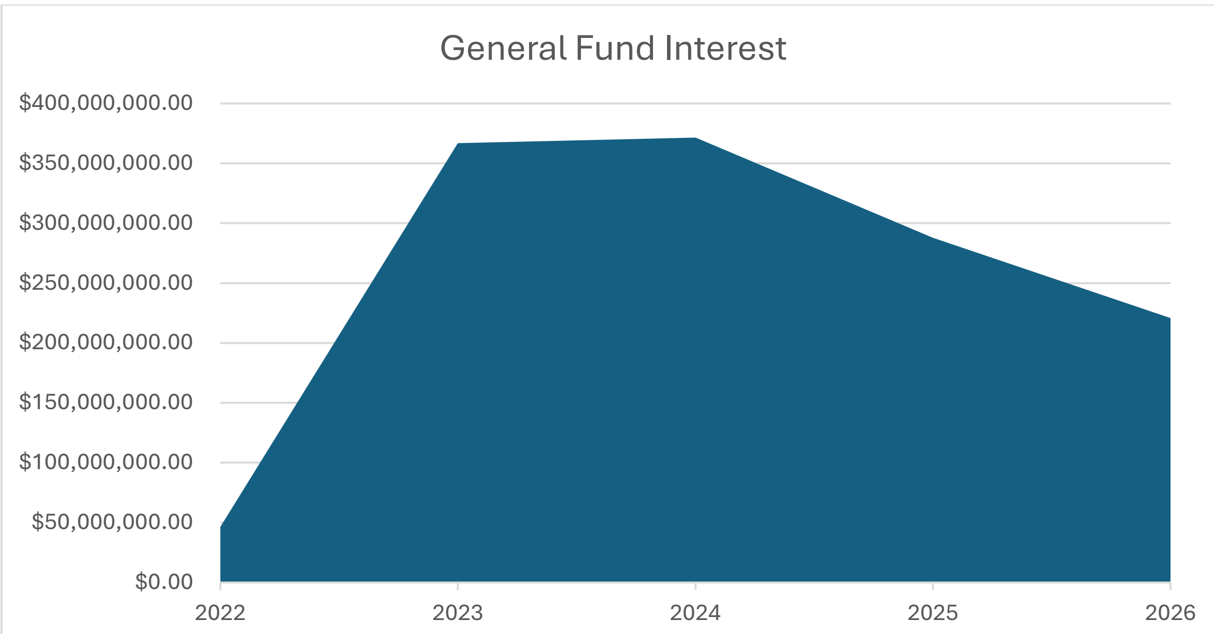
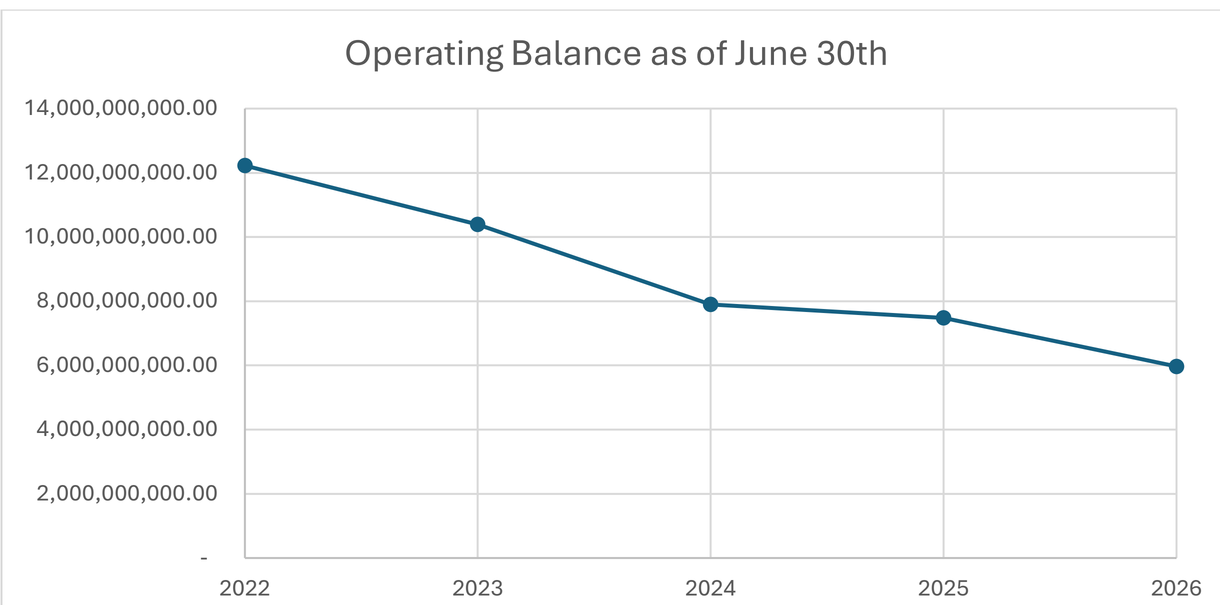
Revenue Justification

Fund AA1000
4631 – Interest Income

Interest earned on the operating balance (General Fund) is collected and used to pay for banking and investment related expenses for the fiscal year and the remaining interest is posted to the general fund. The interest earned on the general fund has been decreasing year over year due to the declining balance in the operating fund.





Fund AA1000
4313 – Management Fees

Pursuant to A.R.S. 35-316, the State Treasurer may deduct monthly management fees on certain investment pools. The management fee revenue is used to fund the Treasurer's Office's operating fund up to the amount appropriated by the legislature. The excess revenue is credited to the general fund.

Fund TR1120
Smart and Safe Fund

The Smart and Safe Fund was established pursuant to A.R.S. 36-2856. The State Treasurer's Office is the administrator of the fund. Monies in the fund consists of monies collected by the Arizona Department of Health Services, The Arizona Department of Revenue, Arizona Courts, interest earned on the money and private donations. Biannually, the monies in the fund are used to reimburse agencies for expenses incurred to carry out duties related to the Smart and Safe and to distribute according to the recipients outlined in the statute. The amount of revenue credited to the fund from each funding source is shown below in the chart.

The future fiscal amounts were estimated based on the amounts received over the last two fiscal years.

Fiscal Year	2022	2023	2024	2025	2026
ARS 36-2854: Department of Health Services	8,729,916.32	2,966,059.35	2,966,059.35	348,084.56	1,899,973.27
ARS 42-5452 and 42-5453: Arizona Department of Revenue	131,383,930.28	167,099,316.89	167,099,316.89	176,519,325.80	173,557,060.65
ARS 36-2853: Arizona Courts	75,850.36	66,538.00	66,538.00	57,538.79	39,918.07
ARS 36-2856: Interest Earned	133,003.20	1,121,231.35	1,121,231.35	1,686,728.83	1,548,327.04
ARS 36-2856: Private Donation	-	-	-	-	-
Adjustments	(298,602.38)				
	140,024,097.78	171,253,145.59	171,253,145.59	178,611,677.98	177,045,279.03

Fund TR1121
Justice Reinvestment Fund

The Justice Reinvestment Fund was established per A.R.S. 36-2863. The State Treasurer's Office is the administrator of the fund. Monies in the fund consist of ten percent of the distribution funds from the Smart and Safe Fund and interest earned. The revenue collected in the fund is based on the amount collected in fund TR1120.

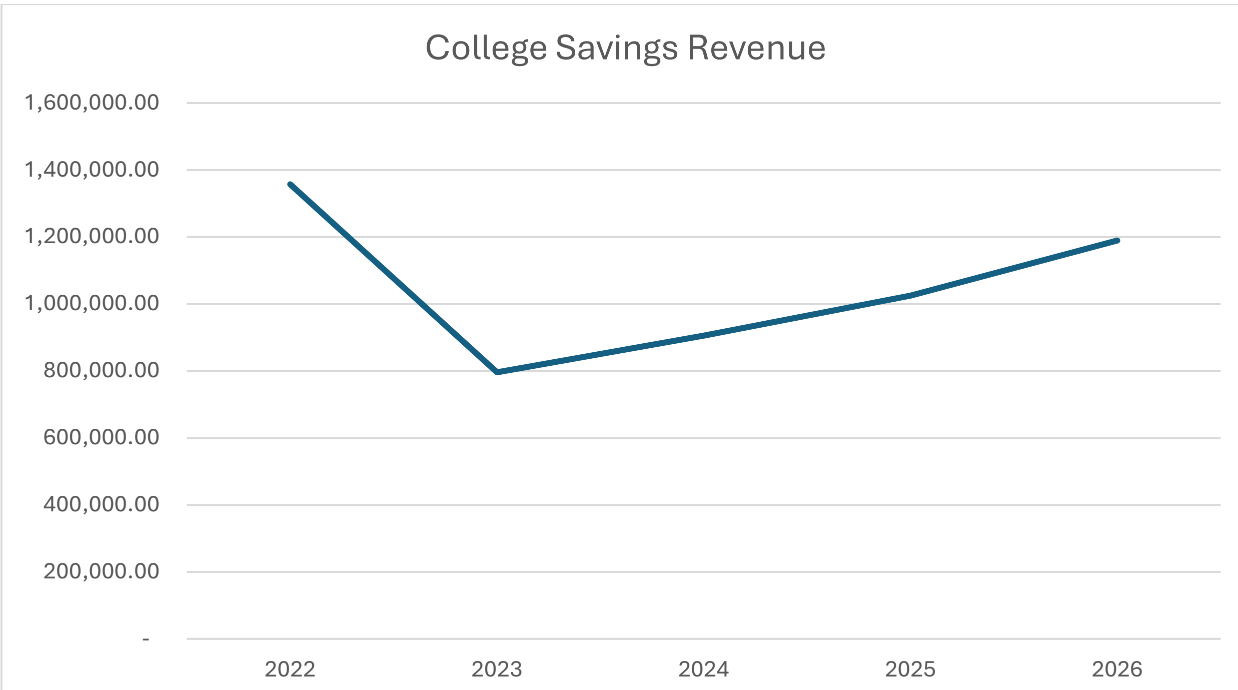
The future fiscal amounts were estimated based on the amounts estimated on the Smart and Safe Fund. The amount of revenue credited to the fund from each funding source is shown below in the chart.

Money is received into this fund biannually as part of the distribution of the Smart and Safe Fund and only stays in the fund for a short period of time before being distributed per the statute. Therefore, the interest earned is minimal.

Fiscal Year	2022	2023	2024	2025	2026
ARS 36-2863 Justice Reinvestment Fund	13,278,502.10	16,383,203.47	16,383,203.47	16,509,462.11	16,684,730.66
Interest Earned - Arizona State Treasurer's Office	136.21	84.15	84.15	-	1,887.35
	13,278,638.31	16,383,287.62	16,383,287.62	16,509,462.11	16,686,618.01

Fund TR3122
AZ529, Arizona's Education Savings Plan Operating Fund

Arizona's Education Savins Plan is a state-sponsored 529 plan that is administered by the State Treasurer's Office. Pursuant to A.R.S. 15-1873, the state treasurer shall charge administrative fees to the financial institution suppliers to cover the cost of administering and promoting the plan. The fees are percentages charged on the dollar volume and set fees charged on each new account opened.



Sources and Uses

Agency:	**State Treasurer**

Fund:	**PS3075**	**Law Enforcement Equipment Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	971.3	(3,344.0)
Revenue (from Revenue Schedule)	2,959.3	2,960.0	2,960.0
Total Available	**2,959.3**	**3,931.3**	**(384.0)**
Total Appropriated Disbursements	1,988.0	7,275.3	7,275.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	971.3	(3,344.0)	(7,659.3)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	5,621.3	5,621.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	1,654.0	1,654.0
Appropriated Expenditure Sub-Total:	**-**	**7,275.3**	**7,275.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	(12.0)	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	2,000.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**State Treasurer**			
Fund:	**PS3075 Law Enforcement Equipment Fund**			
	Residual Equity Transfer	-	-	-
	Transfer Due to Fund Balance Cap	-	-	-
	Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
	Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:		1,988.0	7,275.3	7,275.3
Appropriated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:		**State Treasurer**		
Fund:	**PS3075**	**Law Enforcement Equipment Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	**State Treasurer**
Fund: TR1120	**Smart and Safe Arizona Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2.9	1,563.3	(33.0)
Revenue (from Revenue Schedule)	11,758.3	119,391.7	119,391.7
Total Available	**11,761.3**	**120,955.0**	**119,358.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	10,198.0	120,988.0	120,988.0
Balance Forward to Next Year	1,563.3	(33.0)	(1,629.3)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

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Sources and Uses

Agency:	State Treasurer		
Fund: TR1120	**Smart and Safe Arizona Fund**		
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	106,930.0	106,930.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	10,198.0	14,058.0	14,058.0
Non-Appropriated Expenditure Sub-Total:	**10,198.0**	**120,988.0**	**120,988.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

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Sources and Uses

Agency: State Treasurer			
Fund: TR1120 Smart and Safe Arizona Fund			
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	10,198.0	120,988.0	120,988.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	**State Treasurer**

Fund:	**TR1121**	**Justice Reinvestment Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	(1.8)	(0.0)
Revenue (from Revenue Schedule)	1,594.8	6,917.9	6,917.9
Total Available	**1,594.8**	**6,916.1**	**6,917.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,596.6	6,916.1	6,916.1
Balance Forward to Next Year	(1.8)	(0.0)	1.8

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	State Treasurer

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	5,215.7	5,215.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,596.6	1,700.4	1,700.4
Non-Appropriated Expenditure Sub-Total:	**1,596.6**	**6,916.1**	**6,916.1**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Sources and Uses

Agency:	**State Treasurer**			
Fund: TR1121	**Justice Reinvestment Fund**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		1,596.6	6,916.1	6,916.1
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	State Treasurer

Fund:	TR2032	Arizona Highway Patrol Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer

Fund:	TR2032	Arizona Highway Patrol Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR2032 Arizona Highway Patrol Fund

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

Sources and Uses

Agency:	State Treasurer

Fund:	TR2111	Boating Safety Fund

Revenues are received from 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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	276.9	276.9
Revenue (from Revenue Schedule)	2,183.8	2,183.8	2,183.8
Total Available	**2,183.8**	**2,460.7**	**2,460.7**
Total Appropriated Disbursements	1,906.9	2,183.8	2,183.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	276.9	276.9	276.9

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,906.9	2,183.8	2,183.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**1,906.9**	**2,183.8**	**2,183.8**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**State Treasurer**			
Fund:	**TR2111 Boating Safety Fund**			

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,906.9	2,183.8	2,183.8
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:	**State Treasurer**			
Fund: TR2111	**Boating Safety Fund**			
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	**State Treasurer**
Fund: TR2571	**Treasurer Empowerment Scholarship Account Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	327.8	656.5	656.5
Revenue (from Revenue Schedule)	328.7	-	-
Total Available	**656.5**	**656.5**	**656.5**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	656.5	656.5	656.5

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	State Treasurer

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund: TR2571	**Treasurer Empowerment Scholarship Account Fund**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	**State Treasurer**
Fund: TR2574	**Public Deposit Admin Fund**

Revenues are received from fees assessed on eligible public depositories holding uninsured monies and are used to cover the Arizona State Treasurer's costs associated with administering the Pooled Collateral program.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	930.2	1,026.2	1,022.3
Revenue (from Revenue Schedule)	133.1	133.0	133.0
Total Available	**1,063.3**	**1,159.2**	**1,155.3**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	37.1	136.9	136.9
Balance Forward to Next Year	1,026.2	1,022.3	1,018.4

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**State Treasurer**		
Fund: **TR2574**	**Public Deposit Admin Fund**		
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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	68.1	68.1
Employee Related Expenditures	-	30.8	30.8
Professional & Outside Services	37.1	38.0	38.0
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	**37.1**	**136.9**	**136.9**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:		**State Treasurer**

Fund:	**TR2574**	**Public Deposit Admin Fund**

Non-Appropriated Expenditure Total:	37.1	136.9	136.9
Non-Appropriated FTE	-	1.0	1.0

Sources and Uses

Agency: State Treasurer

Fund: TR2725 The Treasurer's Financial Literacy Fund

Revenues are received from monies appropriated by the legislature and any other monies available from any lawful public or private source to promote financial literacy in Arizona and are used to administer financial literacy initiatives.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	5.5	5.8	6.0
Revenue (from Revenue Schedule)	0.2	0.2	0.2
Total Available	**5.8**	**6.0**	**6.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	5.8	6.0	6.2

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**State Treasurer**

Fund:	**TR2725**	**The Treasurer's Financial Literacy Fund**

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund: TR2725	**The Treasurer's Financial Literacy Fund**			
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3034 Budget Stabilization Fund

Revenues are received from 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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,495,077.5	1,552,222.2	1,586,522.2
Revenue (from Revenue Schedule)	109,720.6	87,300.0	87,000.0
Total Available	**1,604,798.1**	**1,639,522.2**	**1,673,522.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	52,575.9	53,000.0	53,000.0
Balance Forward to Next Year	1,552,222.2	1,586,522.2	1,620,522.2

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: **State Treasurer**

Fund: **TR3034** **Budget Stabilization Fund**

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	52,575.9	53,000.0	53,000.0
Non-Appropriated Expenditure Sub-Total:	**52,575.9**	**53,000.0**	**53,000.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:		**State Treasurer**		
Fund:	**TR3034**	**Budget Stabilization Fund**		
Non-Appropriated Expenditure Total:		52,575.9	53,000.0	53,000.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:		**State Treasurer**
Fund:	**TR3075**	**Law Enforcement Equipment Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	7,145.9	7,145.9	7,145.9
Revenue (from Revenue Schedule)	-	-	-
Total Available	**7,145.9**	**7,145.9**	**7,145.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,145.9	7,145.9	7,145.9

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	State Treasurer

Fund:	TR3075	Law Enforcement Equipment Fund

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:		**State Treasurer**		
Fund:	**TR3075**	**Law Enforcement Equipment Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:		**State Treasurer**
Fund:	**TR3076**	**School Safety Interoperability Fund**

Revenues consist of monies appropriated by the legislature and are distributed to any sheriff of a county that establishes a school safety pilot program.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	State Treasurer

Fund:	TR3076	School Safety Interoperability Fund

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:		**State Treasurer**		
Fund:	**TR3076**	**School Safety Interoperability Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	State Treasurer

Fund:	TR3077	Statewide Infrastructure Trust Fund

Revenues consist of legislative appropriations and any nonfederal gifts, grants, donations or other monies received by the State Treasurer from public or private sources for transportation projects. The fund is used to finance any phase of development or construction of transportation projects in the current or next fiscal year. Prior to expenditure, an expenditure plan must be submitted to the Joint Committee on Capital Review.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	1,015.7	1,031.7
Revenue (from Revenue Schedule)	1,015.7	16.0	16.0
Total Available	**1,015.7**	**1,031.7**	**1,047.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,015.7	1,031.7	1,047.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	State Treasurer

Fund:	TR3077	Statewide Infrastructure Trust Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR3077 Statewide Infrastructure Trust Fund

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

Sources and Uses

Agency:	**State Treasurer**
Fund: TR3078	**Advanced Air Mobility Fund**

Revenues consist of legislative appropriations and nonfederal gifts, grants, donations, and other monies from public and private sources for transportation projects. The fund is used to purchase advanced air mobility vehicles that are capable of carrying passengers or cargo for testing and demonstration purposes of the ability to use the advanced air mobility vehicles and to construct vertiports. Prior to expenditure, an expenditure plan must be submitted to the Joint Committee on Capital Review.

Cash Flow Summary	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	2,031.5	2,063.5
Revenue (from Revenue Schedule)	2,031.5	32.0	32.0
Total Available	**2,031.5**	**2,063.5**	**2,095.5**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,031.5	2,063.5	2,095.5

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	**State Treasurer**		
Fund: TR3078	**Advanced Air Mobility Fund**		
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund: TR3078	**Advanced Air Mobility Fund**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	**State Treasurer**

Fund:	**TR3079**	**Statewide Transportation Innovation Fund**

Revenues consist of legislative appropriations and any nonfederal gifts, grants, donations or other monies received by the State Treasurer from public or private sources for transportation projects. The fund provides grants to for-profit and nonprofit entities to provide transportation innovation programs in Arizona and supports related costs including equipment purchases, driver salaries, insurance, and other implementation expenses.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	2,031.5	2,063.5
Revenue (from Revenue Schedule)	2,031.5	32.0	32.0
Total Available	**2,031.5**	**2,063.5**	**2,095.5**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,031.5	2,063.5	2,095.5

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	State Treasurer

Fund:	TR3079	Statewide Transportation Innovation Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:		**State Treasurer**		
Fund:	**TR3079**	**Statewide Transportation Innovation Fund**		

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

Sources and Uses

Agency: State Treasurer

Fund: TR3122 Family College Savings Program Trust Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,149.2	1,007.2	956.6
Revenue (from Revenue Schedule)	1,189.4	1,300.0	1,300.0
Total Available	**2,338.6**	**2,307.2**	**2,256.6**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,331.4	1,350.6	1,350.6
Balance Forward to Next Year	1,007.2	956.6	906.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**State Treasurer**			
Fund:	**TR3122 Family College Savings Program Trust Fund**			
	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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	113.7	115.0	115.0
Employee Related Expenditures	51.8	52.1	52.1
Professional & Outside Services	57.3	65.0	65.0
Travel In-State	1.9	2.5	2.5
Travel Out-Of-State	13.5	16.0	16.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,093.2	1,100.0	1,100.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1,331.4**	**1,350.6**	**1,350.6**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:	**State Treasurer**			
Fund:	**TR3122 Family College Savings Program Trust Fund**			
Non-Appropriated Expenditure Total:		1,331.4	1,350.6	1,350.6
Non-Appropriated FTE		1.3	1.3	1.3

Sources and Uses

Agency:	**State Treasurer**
Fund: TR3795	**State Treasurer's Operating Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	867.8	953.8	953.8
Revenue (from Revenue Schedule)	4,379.1	4,487.7	44,897.7
Total Available	**5,246.9**	**5,441.5**	**45,851.5**
Total Appropriated Disbursements	4,293.2	4,487.7	4,487.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	953.8	953.8	41,363.8

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	2,576.7	2,688.5	2,688.5
Employee Related Expenditures	1,166.8	1,217.5	1,217.5
Professional & Outside Services	142.0	150.0	150.0
Travel In-State	3.0	4.0	4.0
Travel Out-Of-State	13.4	15.0	15.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	346.3	365.0	365.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	41.9	47.7	47.7
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(8.7)	-	-
Appropriated Expenditure Sub-Total:	**4,281.4**	**4,487.7**	**4,487.7**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	11.8	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	State Treasurer		
Fund: TR3795	**State Treasurer's Operating Fund**		
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:	4,293.2	4,487.7	4,487.7
Appropriated FTE	26.3	29.7	29.7

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:		**State Treasurer**		
Fund:	**TR3795**	**State Treasurer's Operating Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	**State Treasurer**
Fund: TR6100	**Long-Term Water Augmentation Fund**

Revenues are received from legislative appropriations and are used for the following purposes: funding water supply development projects that import water from outside the state; purchasing imported water or rights to imported water; acquiring or constructing water-related facilities in this state to convey or deliver imported water within the state; conducting investigations including environmental reviews; contracting for water needs assessments; providing financial assistance for the purposes of financing or refinancing water supply development projects within the state, including projects for the conservation of existing water or the more efficient use of existing water supplies; guaranteeing debt obligations of eligible entities that are issued or incurred to finance or refinance water supply development projects or to provide credit enhancements in connection with these debt obligations; paying administrative costs of the fund; and funding a maximum of 10 FTE positions for WIFA.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	(1,000.0)	(1,000.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	**-**	**(1,000.0)**	**(1,000.0)**
Total Appropriated Disbursements	1,000.0	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(1,000.0)	(1,000.0)	(1,000.0)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**1,000.0**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:	**State Treasurer**		
Fund: TR6100	**Long-Term Water Augmentation Fund**		
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,000.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR6100 Long-Term Water Augmentation Fund

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: TR9995 Veterans' Health Innovations Pilot Program

Revenues are from legislative appropriations and are used to conduct a pilot program with an emphasis on innovations that improve veterans health.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	**State Treasurer**

Fund:	**TR9995**	**Veterans' Health Innovations Pilot Program**

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund: TR9995	**Veterans' Health Innovations Pilot Program**			
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	State Treasurer

Fund:	TR9996	Statewide Transportation Innovation Fund

Revenues consist of legislative appropriations and any nonfederal gifts, grants, donations or other monies received by the State Treasurer from public or private sources for transportation projects. The fund provides grants to for-profit and nonprofit entities to provide transportation innovation programs in Arizona and supports related costs including equipment purchases, driver salaries, insurance, and other implementation expenses.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	State Treasurer

Fund:	TR9996	Statewide Transportation Innovation Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: State Treasurer

Fund: TR9996 Statewide Transportation Innovation Fund

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

Sources and Uses

Agency: State Treasurer

Fund: TR9997 Statewide Infrastructure Trust Fund

Revenues are received from legislative appropriations and any nonfederal gifts, grants, donations or other monies received by the State Treasurer from public or private sources for transportation projects and are used to finance any phase of development or construction of transportation projects in the current or next fiscal year. Prior to expenditure, an expenditure plan must be submitted to the Joint Committee on Capital Review.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	**State Treasurer**

Fund:	**TR9997**	**Statewide Infrastructure Trust Fund**

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

Non-Appropriated Expenditure

Expenditure Categories	**FY 2026 Actuals**	**FY 2027 Estimate**	**FY 2028 Request**
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund: TR9997	**Statewide Infrastructure Trust Fund**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:	**State Treasurer**
Fund: TR9998	**Advanced Air Mobility Fund**

Revenues consist of legislative appropriations and nonfederal gifts, grants, donations, and other monies from public and private sources for transportation projects. The fund is used to purchase advanced air mobility vehicles that are capable of carrying passengers or cargo for testing and demonstration purposes of the ability to use the advanced air mobility vehicles and to construct vertiports. Prior to expenditure, an expenditure plan must be submitted to the Joint Committee on Capital Review.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund:	**TR9998 Advanced Air Mobility Fund**			

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

Non-Appropriated Expenditure

Expenditure Categories	**FY 2026 Actuals**	**FY 2027 Estimate**	**FY 2028 Request**
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	**State Treasurer**			
Fund:	**TR9998 Advanced Air Mobility Fund**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency:		**State Treasurer**
Fund:	**TR9999**	**State Supplemental Benefit Fund**

Revenues are received from a $20 fee on every criminal offense conviction and are used for paying a $250,000 benefit to the spouse or children of a first responder who is killed in the line of duty. If the fund's balance exceeds $2,000,000 the legislature may appropriate the excess money for peace officer training, equipment, and other benefits.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	45.5	1,695.5
Revenue (from Revenue Schedule)	295.5	2,400.0	2,400.0
Total Available	**295.5**	**2,445.5**	**4,095.5**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	250.0	750.0	750.0
Balance Forward to Next Year	45.5	1,695.5	3,345.5

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**State Treasurer**		
Fund: TR9999	**State Supplemental Benefit Fund**		
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

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	250.0	750.0	750.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**250.0**	**750.0**	**750.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency: **State Treasurer**

Fund: **TR9999** **State Supplemental Benefit Fund**

Non-Appropriated Expenditure Total:	250.0	750.0	750.0
Non-Appropriated FTE	-	-	-

Funding Issue List

Agency: **State Treasurer**

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
		FY 2028				
		-	-	-	-	-
	Total:	-	-	-	-	-

Funding Issue Detail

Agency: State Treasurer

Issue:

Calculated ERE:

Uniform Allowance:

Program:

Fund:

Expenditure Categories	FY 2028
Program/Fund Total:	-

Funding Issue Narrative

Agency:	**State Treasurer**

Issue:

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: **State Treasurer**

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	55,278.7	18,652.8	-	18,652.8
	Appropriated Funds Total:	**55,278.7**	**18,652.8**	**-**	**18,652.8**
	Expenditure Categories				
	FTE	30.3	33.7	-	33.7
	Personal Services	2,919.2	3,022.3	-	3,022.3
	Employee Related Expenditures	1,166.8	1,217.5	-	1,217.5
	Subtotal Personal Services and ERE	**4,086.0**	**4,239.8**	**-**	**4,239.8**
	Professional & Outside Services	142.0	150.0	-	150.0
	Travel In-State	3.0	4.0	-	4.0
	Travel Out-Of-State	13.4	15.0	-	15.0
	Aid To Organizations & Individuals	44,154.8	10,677.3	-	10,677.3
	Other Operating Expenditures	346.3	365.0	-	365.0
	Non-Capital Equipment	41.9	47.7	-	47.7
	Transfers-Out	6,491.3	3,154.0	-	3,154.0
	Expenditure Categories Total:	**55,278.7**	**18,652.8**	**-**	**18,652.8**

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Summary of Expenditure and Budget Request for All Funds

Agency: State Treasurer

Non-Appropriated

Program:		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-0	Treasurer's Office	65,989.0	183,141.6	-	183,141.6
	Non-Appropriated Total:	**65,989.0**	**183,141.6**	**-**	**183,141.6**
	Expenditure Categories				
	FTE	1.3	2.3	-	2.3
	Personal Services	113.7	183.1	-	183.1
	Employee Related Expenditures	51.8	82.9	-	82.9
	Subtotal Personal Services and ERE	**165.5**	**266.0**	**-**	**266.0**
	Professional & Outside Services	94.4	103.0	-	103.0
	Travel In-State	1.9	2.5	-	2.5
	Travel Out-Of-State	13.5	16.0	-	16.0
	Aid To Organizations & Individuals	-	112,145.7	-	112,145.7
	Other Operating Expenditures	1,343.2	1,850.0	-	1,850.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	64,370.5	68,758.4	-	68,758.4
	Expenditure Categories Total:	**65,989.0**	**183,141.6**	**-**	**183,141.6**
	State Treasurer Total for All Funds:	**121,267.7**	**201,794.4**	**-**	**201,794.4**

Appropriated and Non-Appropriated

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2027 Funding Issue	FY 2028 Total Request
TRA-1-0	Treasurer's Office	121,267.7	201,794.4	-	201,794.4
	State Treasurer Total for All Funds:	**121,267.7**	**201,794.4**	**-**	**201,794.4**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: AA1000 General Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	48,090.4	4,706.0	-	4,706.0
	General Fund (Appropriated) Summary Total:	**48,090.4**	**4,706.0**	**-**	**4,706.0**
	Expenditure Categories				
	FTE	4.0	4.0	-	4.0
	Personal Services	342.5	333.8	-	333.8
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**342.5**	**333.8**	**-**	**333.8**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	41,247.9	2,872.2	-	2,872.2
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	6,500.0	1,500.0	-	1,500.0
	Expenditure Categories Total:	**48,090.4**	**4,706.0**	**-**	**4,706.0**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: PS3075 Law Enforcement Equipment Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	-	7,275.3	-	7,275.3
	Law Enforcement Equipment Fund (Appropriated) Summary Total:	**-**	**7,275.3**	**-**	**7,275.3**
	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	-	5,621.3	-	5,621.3
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	1,654.0	-	1,654.0
	Expenditure Categories Total:	**-**	**7,275.3**	**-**	**7,275.3**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR1120 Smart and Safe Arizona Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	10,198.0	120,988.0	-	120,988.0
	Smart and Safe Arizona Fund (Non-Appropriated) Summary Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**
	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	-	106,930.0	-	106,930.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	10,198.0	14,058.0	-	14,058.0
	Expenditure Categories Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR1121 Justice Reinvestment Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	1,596.6	6,916.1	-	6,916.1
	Justice Reinvestment Fund (Non-Appropriated) Summary Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**
	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	-	5,215.7	-	5,215.7
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	1,596.6	1,700.4	-	1,700.4
	Expenditure Categories Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR2111 Boating Safety Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	1,906.9	2,183.8	-	2,183.8
	Boating Safety Fund (Appropriated) Summary Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,906.9	2,183.8	-	2,183.8
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR2574 Public Deposit Admin Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	37.1	136.9	-	136.9
	Public Deposit Admin Fund (Non-Appropriated) Summary Total:	**37.1**	**136.9**	**-**	**136.9**
	Expenditure Categories				
	FTE	-	1.0	-	1.0
	Personal Services	-	68.1	-	68.1
	Employee Related Expenditures	-	30.8	-	30.8
	Subtotal Personal Services and ERE	**-**	**98.9**	**-**	**98.9**
	Professional & Outside Services	37.1	38.0	-	38.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**37.1**	**136.9**	**-**	**136.9**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR3034 Budget Stabilization Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	52,575.9	53,000.0	-	53,000.0
	Budget Stabilization Fund (Non-Appropriated) Summary Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**
	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	52,575.9	53,000.0	-	53,000.0
	Expenditure Categories Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	1,331.4	1,350.6	-	1,350.6
	Family College Savings Program Trust Fund (Non-Appropriated) Summary Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**
	Expenditure Categories				
	FTE	1.3	1.3	-	1.3
	Personal Services	113.7	115.0	-	115.0
	Employee Related Expenditures	51.8	52.1	-	52.1
	Subtotal Personal Services and ERE	**165.5**	**167.1**	**-**	**167.1**
	Professional & Outside Services	57.3	65.0	-	65.0
	Travel In-State	1.9	2.5	-	2.5
	Travel Out-Of-State	13.5	16.0	-	16.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,093.2	1,100.0	-	1,100.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	4,281.4	4,487.7	-	4,487.7
	State Treasurer's Operating Fund (Appropriated) Summary Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**
	Expenditure Categories				
	FTE	26.3	29.7	-	29.7
	Personal Services	2,576.7	2,688.5	-	2,688.5
	Employee Related Expenditures	1,166.8	1,217.5	-	1,217.5
	Subtotal Personal Services and ERE	**3,743.5**	**3,906.0**	**-**	**3,906.0**
	Professional & Outside Services	142.0	150.0	-	150.0
	Travel In-State	3.0	4.0	-	4.0
	Travel Out-Of-State	13.4	15.0	-	15.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	346.3	365.0	-	365.0
	Non-Capital Equipment	41.9	47.7	-	47.7
	Transfers-Out	(8.7)	-	-	-
	Expenditure Categories Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR6100 Long-Term Water Augmentation Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	1,000.0	-	-	-
	Long-Term Water Augmentation Fund (Appropriated) Summary Total:	**1,000.0**	**-**	**-**	**-**
	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	1,000.0	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Fund: TR9999 State Supplemental Benefit Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
TRA-1-0	Treasurer's Office	250.0	750.0	-	750.0
	State Supplemental Benefit Fund (Non-Appropriated) Summary Total:	**250.0**	**750.0**	**-**	**750.0**
	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	250.0	750.0	-	750.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**250.0**	**750.0**	**-**	**750.0**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	31.6	36.0	-	36.0
Personal Services	3,032.9	3,205.4	-	3,205.4
Employee Related Expenditures	1,218.6	1,300.4	-	1,300.4
Subtotal Personal Services and ERE	**4,251.5**	**4,505.8**	**-**	**4,505.8**
Professional & Outside Services	236.4	253.0	-	253.0
Travel In-State	4.9	6.5	-	6.5
Travel Out-Of-State	26.9	31.0	-	31.0
Aid To Organizations & Individuals	44,154.8	122,823.0	-	122,823.0
Other Operating Expenditures	1,689.6	2,215.0	-	2,215.0
Non-Capital Equipment	41.9	47.7	-	47.7
Transfers-Out	70,861.8	71,912.4	-	71,912.4
Expenditure Categories Total:	**121,267.7**	**201,794.4**	**-**	**201,794.4**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	48,090.4	4,706.0	-	4,706.0
Law Enforcement Equipment Fund (Appropriated)	-	7,275.3	-	7,275.3
Boating Safety Fund (Appropriated)	1,906.9	2,183.8	-	2,183.8
State Treasurer's Operating Fund (Appropriated)	4,281.4	4,487.7	-	4,487.7
Long-Term Water Augmentation Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	**55,278.7**	**18,652.8**	**-**	**18,652.8**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds				
Smart and Safe Arizona Fund (Non-Appropriated)	10,198.0	120,988.0	-	120,988.0
Justice Reinvestment Fund (Non-Appropriated)	1,596.6	6,916.1	-	6,916.1
Public Deposit Admin Fund (Non-Appropriated)	37.1	136.9	-	136.9
Budget Stabilization Fund (Non-Appropriated)	52,575.9	53,000.0	-	53,000.0
Family College Savings Program Trust Fund (Non-Appropriated)	1,331.4	1,350.6	-	1,350.6
State Supplemental Benefit Fund (Non-Appropriated)	250.0	750.0	-	750.0
Non-Appropriated Funds Total:	**65,989.0**	**183,141.6**	**-**	**183,141.6**
Treasurer's Office Total:	**121,267.7**	**201,794.4**	**-**	**201,794.4**

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	31.6	36.0	-	36.0
Personal Services	3,032.9	3,205.4	-	3,205.4
Employee Related Expenditures	1,218.6	1,300.4	-	1,300.4
Subtotal Personal Services and ERE	**4,251.5**	**4,505.8**	**-**	**4,505.8**
Professional & Outside Services	236.4	253.0	-	253.0
Travel In-State	4.9	6.5	-	6.5
Travel Out-Of-State	26.9	31.0	-	31.0
Aid To Organizations & Individuals	6,989.0	112,145.7	-	112,145.7
Other Operating Expenditures	1,689.6	2,215.0	-	2,215.0
Non-Capital Equipment	41.9	47.7	-	47.7
Transfers-Out	65,861.8	70,258.4	-	70,258.4
Expenditure Categories Total:	**79,101.9**	**189,463.1**	**-**	**189,463.1**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	8,831.5	1,833.8	-	1,833.8
State Treasurer's Operating Fund (Appropriated)	4,281.4	4,487.7	-	4,487.7
Appropriated Funds Total:	**13,112.9**	**6,321.5**	**-**	**6,321.5**
Non-Appropriated Funds				
Smart and Safe Arizona Fund (Non-Appropriated)	10,198.0	120,988.0	-	120,988.0
Justice Reinvestment Fund (Non-Appropriated)	1,596.6	6,916.1	-	6,916.1
Public Deposit Admin Fund (Non-Appropriated)	37.1	136.9	-	136.9
Budget Stabilization Fund (Non-Appropriated)	52,575.9	53,000.0	-	53,000.0
Family College Savings Program Trust Fund (Non-Appropriated)	1,331.4	1,350.6	-	1,350.6
State Supplemental Benefit Fund (Non-Appropriated)	250.0	750.0	-	750.0
Non-Appropriated Funds Total:	**65,989.0**	**183,141.6**	**-**	**183,141.6**
Treasurer's Office Total:	**79,101.9**	**189,463.1**	**-**	**189,463.1**
Sub Program: TRA-1-2 SLI Justice of the Peace Salaries				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,663.9	2,872.2	-	2,872.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Peace Salaries				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,663.9	2,872.2	-	2,872.2
Appropriated Funds Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
Treasurer's Office Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
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	1,906.9	2,183.8	-	2,183.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
Fund Source				
Appropriated Funds				
Boating Safety Fund (Appropriated)	1,906.9	2,183.8	-	2,183.8
Appropriated Funds Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
Treasurer's Office Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**

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

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

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

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
Treasurer's Office Total:	**500.0**	**-**	**-**	**-**

Sub Program: TRA-1-39 SLI Yavapai County Sheriff Office Simulations

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-39 SLI Yavapai County Sheriff Office Simulations

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
Treasurer's Office Total:	**500.0**	**-**	**-**	**-**

Sub Program: TRA-1-40 SLI Statewide Transportation Innovation Fund Deposit

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	2,000.0	-	-	-
Expenditure Categories Total:	**2,000.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	**2,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**2,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-41 SLI Advanced Air Mobility Fund Deposit

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-41 SLI Advanced Air Mobility Fund Deposit

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	2,000.0	-	-	-
Expenditure Categories Total:	**2,000.0**	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	**2,000.0**	-	-	-
Treasurer's Office Total:	**2,000.0**	-	-	-

Sub Program: TRA-1-42 SLI Statewide Infrastructure Trust Fund Deposit

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-42 SLI Statewide Infrastructure Trust Fund Deposit

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	**1,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**1,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-43 SLI Veterans' Health Innovations Pilot Program

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	150.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**150.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	150.0	-	-	-
Appropriated Funds Total:	**150.0**	**-**	**-**	**-**
Treasurer's Office Total:	**150.0**	**-**	**-**	**-**

Sub Program: TRA-1-44 SLI Ak-Chin Indian Community Police Department

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-44 SLI Ak-Chin Indian Community Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**300.0**	-	-	-

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	300.0	-	-	-
Appropriated Funds Total:	**300.0**	-	-	-
Treasurer's Office Total:	**300.0**	-	-	-

Sub Program: TRA-1-45 SLI Arizona City Fire District

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-45 SLI Arizona City Fire District				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
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-1-46 SLI City of Bullhead Water Transmission Line				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
Long-Term Water Augmentation Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	**1,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**1,000.0**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-47 SLI Casa Grande Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**300.0**	**-**	**-**	**-**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	300.0	-	-	-
Appropriated Funds Total:	**300.0**	**-**	**-**	**-**
Treasurer's Office Total:	**300.0**	**-**	**-**	**-**

Sub Program: TRA-1-48 SLI Casa Grande Fire Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-48 SLI Casa Grande Fire Department				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**
Sub Program: TRA-1-49 SLI Coolidge Police Department				
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-50 SLI Coolidge Fire Department

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-50 SLI Coolidge Fire Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-51 SLI Eloy Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-51 SLI Eloy Police Department				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**
Sub Program: TRA-1-52 SLI Eloy Fire Department				
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-53 SLI Florence Police Department

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-53 SLI Florence Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
Treasurer's Office Total:	**500.0**	**-**	**-**	**-**

Sub Program: TRA-1-54 SLI Florence Fire Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	270.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-54 SLI Florence Fire Department				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**270.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	270.0	-	-	-
Appropriated Funds Total:	**270.0**	**-**	**-**	**-**
Treasurer's Office Total:	**270.0**	**-**	**-**	**-**
Sub Program: TRA-1-55 SLI Gila River Police Department				
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-56 SLI Gila River Fire Department

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-56 SLI Gila River Fire Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-57 SLI International Dark Sky Discovery Center

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,300.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-57 SLI International Dark Sky Discovery Center				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,300.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,300.0	-	-	-
Appropriated Funds Total:	**3,300.0**	**-**	**-**	**-**
Treasurer's Office Total:	**3,300.0**	**-**	**-**	**-**
Sub Program: TRA-1-58 SLI La Paz County - Sheriff's Office				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	89.9	-	89.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**89.9**	**-**	**89.9**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	500.0	-	-	-
Law Enforcement Equipment Fund (Appropriated)	-	89.9	-	89.9
Appropriated Funds Total:	**500.0**	**89.9**	**-**	**89.9**
Treasurer's Office Total:	**500.0**	**89.9**	**-**	**89.9**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-58 SLI La Paz County - Sheriff's Office

Sub Program: TRA-1-59 SLI City of Maricopa - Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-60 SLI City of Maricopa - Fire and Medical Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-60 SLI City of Maricopa - Fire and Medical Department				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-61 SLI Maricopa County Attorney's Office

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,000.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	**2,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**2,000.0**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-62 SLI Maricopa County Recorder - Operating Funding

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	4,100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**4,100.0**	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	4,100.0	-	-	-
Appropriated Funds Total:	**4,100.0**	-	-	-
Treasurer's Office Total:	**4,100.0**	-	-	-

Sub Program: TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
Treasurer's Office Total:	**500.0**	**-**	**-**	**-**

Sub Program: TRA-1-65 SLI Mohave County Sheriff Search and Rescue Training

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Treasurer's Office Total:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-66 SLI Mohave County - Sheriff's Office

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-66 SLI Mohave County - Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	200.0	-	200.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**200.0**	**-**	**200.0**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	1,000.0	-	-	-
Law Enforcement Equipment Fund (Appropriated)	-	200.0	-	200.0
Appropriated Funds Total:	**1,000.0**	**200.0**	**-**	**200.0**
Treasurer's Office Total:	**1,000.0**	**200.0**	**-**	**200.0**

Sub Program: TRA-1-67 SLI Town of Paradise Valley Police Indoor Shooting Range Design

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-67 SLI Town of Paradise Valley Police Indoor Shooting Range Design

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Treasurer's Office Total:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-68 SLI City of Peoria Park Improvements

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**300.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	300.0	-	-	-
Appropriated Funds Total:	**300.0**	**-**	**-**	**-**
Treasurer's Office Total:	**300.0**	**-**	**-**	**-**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-68 SLI City of Peoria Park Improvements

Sub Program: TRA-1-69 SLI Phoenix Police Dept. - Community Policing

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Treasurer's Office Total:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-70 SLI Pinal County Dumping Prohibition Signs

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	50.0	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-70 SLI Pinal County Dumping Prohibition Signs

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**50.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	50.0	-	-	-
Appropriated Funds Total:	**50.0**	**-**	**-**	**-**
Treasurer's Office Total:	**50.0**	**-**	**-**	**-**

Sub Program: TRA-1-71 SLI Pinal County - Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	400.0	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**400.0**	**500.0**	**-**	**500.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-71 SLI Pinal County - Sheriff's Office

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	400.0	-	-	-
Law Enforcement Equipment Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	**400.0**	**500.0**	**-**	**500.0**
Treasurer's Office Total:	**400.0**	**500.0**	**-**	**500.0**

Sub Program: TRA-1-72 SLI Pinal County - Nonprofit Veterans' Services Organization

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-73 SLI Pinal County - Nonprofit Suicide Prevention Center

Expenditure Categories

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-73 SLI Pinal County - Nonprofit Suicide Prevention Center				
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	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**300.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	300.0	-	-	-
Appropriated Funds Total:	**300.0**	**-**	**-**	**-**
Treasurer's Office Total:	**300.0**	**-**	**-**	**-**
Sub Program: TRA-1-74 SLI Pinal County - Reading Program				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-74 SLI Pinal County - Reading Program				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**25.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	25.0	-	-	-
Appropriated Funds Total:	**25.0**	**-**	**-**	**-**
Treasurer's Office Total:	**25.0**	**-**	**-**	**-**
Sub Program: TRA-1-76 SLI Prescott Valley - Police Department				
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	450.0	50.0	-	50.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**450.0**	**50.0**	**-**	**50.0**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	450.0	-	-	-
Law Enforcement Equipment Fund (Appropriated)	-	50.0	-	50.0
Appropriated Funds Total:	**450.0**	**50.0**	**-**	**50.0**
Treasurer's Office Total:	**450.0**	**50.0**	**-**	**50.0**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-77 SLI Salt River Police Dept. - Community Policing

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	-	-	-

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	-	-	-
Treasurer's Office Total:	**100.0**	-	-	-

Sub Program: TRA-1-78 SLI Scottsdale Adaptive Services Park/Recreational Facility

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-78 SLI Scottsdale Adaptive Services Park/Recreational Facility

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Treasurer's Office Total:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-79 SLI Sierra Vista - Infrastructure Funding

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Treasurer's Office Total:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

Fund	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	1,500.0	-	-	-
Appropriated Funds Total:	**1,500.0**	**-**	**-**	**-**
Treasurer's Office Total:	**1,500.0**	**-**	**-**	**-**

Sub Program: TRA-1-81 SLI Snowflake James Flake Historical House Restoration

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	350.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-81 SLI Snowflake James Flake Historical House Restoration				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**350.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	350.0	-	-	-
Appropriated Funds Total:	**350.0**	**-**	**-**	**-**
Treasurer's Office Total:	**350.0**	**-**	**-**	**-**
Sub Program: TRA-1-82 SLI Sun Corridor Boys and Girls Club				
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Treasurer's Office Total:	**200.0**	**-**	**-**	**-**
Sub Program: TRA-1-84 SLI Thunderbird Fire District				

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-84 SLI Thunderbird Fire District

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Treasurer's Office Total:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-85 SLI City of Winslow

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	2,500.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-85 SLI City of Winslow

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	2,500.0	-	-	-
Appropriated Funds Total:	**2,500.0**	**-**	**-**	**-**
Treasurer's Office Total:	**2,500.0**	**-**	**-**	**-**

Sub Program: TRA-1-88 SLI Yavapai County - Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	2,950.0	765.0	-	765.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,950.0**	**765.0**	**-**	**765.0**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund (Appropriated)	2,950.0	-	-	-
Law Enforcement Equipment Fund (Appropriated)	-	765.0	-	765.0
Appropriated Funds Total:	**2,950.0**	**765.0**	**-**	**765.0**
Treasurer's Office Total:	**2,950.0**	**765.0**	**-**	**765.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-88 SLI Yavapai County - Sheriff's Office

Sub Program: TRA-1-89 SLI Yavapai County - Southwest Yavapai County Public Safety Building

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	**1,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**1,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-90 SLI City of Yuma Nonprofit Regional Hospital

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-90 SLI City of Yuma Nonprofit Regional Hospital				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,000.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,000.0	-	-	-
Appropriated Funds Total:	**3,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**3,000.0**	**-**	**-**	**-**
Sub Program: TRA-1-91 SLI Yuma County - Excess Waste Tire Cleanup				
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	850.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**850.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	850.0	-	-	-
Appropriated Funds Total:	**850.0**	**-**	**-**	**-**
Treasurer's Office Total:	**850.0**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-92 SLI Yuma County Recorder Operating Funding

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	**1,000.0**	**-**	**-**	**-**
Treasurer's Office Total:	**1,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-94 SLI Department of Corrections

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-94 SLI Department of Corrections				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	354.0	-	354.0
Expenditure Categories Total:	**-**	**354.0**	**-**	**354.0**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	354.0	-	354.0
Appropriated Funds Total:	**-**	**354.0**	**-**	**354.0**
Treasurer's Office Total:	**-**	**354.0**	**-**	**354.0**
Sub Program: TRA-1-95 SLI Flagstaff Police Department				
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	-	436.5	-	436.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**436.5**	**-**	**436.5**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	436.5	-	436.5
Appropriated Funds Total:	**-**	**436.5**	**-**	**436.5**
Treasurer's Office Total:	**-**	**436.5**	**-**	**436.5**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-96 SLI Glendale Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	354.0	-	354.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**354.0**	**-**	**354.0**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	354.0	-	354.0
Appropriated Funds Total:	**-**	**354.0**	**-**	**354.0**
Treasurer's Office Total:	**-**	**354.0**	**-**	**354.0**

Sub Program: TRA-1-97 SLI Department of Public Safety

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	349.5	-	349.5

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-97 SLI Department of Public Safety				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**349.5**	**-**	**349.5**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	349.5	-	349.5
Appropriated Funds Total:	**-**	**349.5**	**-**	**349.5**
Treasurer's Office Total:	**-**	**349.5**	**-**	**349.5**
Sub Program: TRA-1-98 SLI Pima County Sheriff's Office				
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	-	171.8	-	171.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**171.8**	**-**	**171.8**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-98 SLI Pima County Sheriff's Office

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	171.8	-	171.8
Appropriated Funds Total:	**-**	**171.8**	**-**	**171.8**
Treasurer's Office Total:	**-**	**171.8**	**-**	**171.8**

Sub Program: TRA-1-99 SLI University of Arizona Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	64.9	-	64.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**64.9**	**-**	**64.9**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	64.9	-	64.9
Appropriated Funds Total:	**-**	**64.9**	**-**	**64.9**
Treasurer's Office Total:	**-**	**64.9**	**-**	**64.9**

Sub Program: TRA-1-100 SLI Graham County Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-100 SLI Graham County Sheriff's Office

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	99.8	-	99.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**99.8**	**-**	**99.8**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund (Appropriated)	-	99.8	-	99.8
Appropriated Funds Total:	**-**	**99.8**	**-**	**99.8**
Treasurer's Office Total:	**-**	**99.8**	**-**	**99.8**

Sub Program: TRA-1-101 SLI Oro Valley Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	67.0	-	67.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-101 SLI Oro Valley Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	67.0	-	67.0

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	67.0	-	67.0
Appropriated Funds Total:	-	67.0	-	67.0
Treasurer's Office Total:	-	67.0	-	67.0

Sub Program: TRA-1-102 SLI Marana Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	65.0	-	65.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	65.0	-	65.0

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	65.0	-	65.0
Appropriated Funds Total:	-	65.0	-	65.0
Treasurer's Office Total:	-	65.0	-	65.0

Sub Program: TRA-1-103 SLI Maricopa County Sheriff's Office

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-103 SLI Maricopa County Sheriff's Office

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	220.0	-	220.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	220.0	-	220.0

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	-	-	-	-
Law Enforcement Equipment Fund (Appropriated)	-	220.0	-	220.0
Appropriated Funds Total:	-	220.0	-	220.0
Treasurer's Office Total:	-	220.0	-	220.0

Sub Program: TRA-1-104 SLI Arizona State University Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-104 SLI Arizona State University Police Department				
Aid To Organizations & Individuals	-	64.9	-	64.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**64.9**	**-**	**64.9**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	64.9	-	64.9
Appropriated Funds Total:	**-**	**64.9**	**-**	**64.9**
Treasurer's Office Total:	**-**	**64.9**	**-**	**64.9**
Sub Program: TRA-1-105 SLI Paradise Valley Police Department				
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	-	55.0	-	55.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**55.0**	**-**	**55.0**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-105 SLI Paradise Valley Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	55.0	-	55.0
Appropriated Funds Total:	**-**	**55.0**	**-**	**55.0**
Treasurer's Office Total:	**-**	**55.0**	**-**	**55.0**

Sub Program: TRA-1-106 SLI Phoenix Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	100.0	-	100.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**100.0**	**-**	**100.0**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	100.0	-	100.0
Appropriated Funds Total:	**-**	**100.0**	**-**	**100.0**
Treasurer's Office Total:	**-**	**100.0**	**-**	**100.0**

Sub Program: TRA-1-107 SLI Scottsdale Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-107 SLI Scottsdale Police Department				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	125.9	-	125.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**125.9**	**-**	**125.9**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	125.9	-	125.9
Appropriated Funds Total:	**-**	**125.9**	**-**	**125.9**
Treasurer's Office Total:	**-**	**125.9**	**-**	**125.9**
Sub Program: TRA-1-108 SLI Tempe Police Department				
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	-	189.7	-	189.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-108 SLI Tempe Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	189.7	-	189.7

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund (Appropriated)	-	189.7	-	189.7
Appropriated Funds Total:	-	189.7	-	189.7
Treasurer's Office Total:	-	189.7	-	189.7

Sub Program: TRA-1-109 SLI Buckeye Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	65.9	-	65.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	65.9	-	65.9

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund (Appropriated)	-	65.9	-	65.9
Appropriated Funds Total:	-	65.9	-	65.9
Treasurer's Office Total:	-	65.9	-	65.9

Sub Program: TRA-1-110 SLI Mesa Police Department

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-110 SLI Mesa Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	215.8	-	215.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	215.8	-	215.8

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund (Appropriated)	-	215.8	-	215.8
Appropriated Funds Total:	-	215.8	-	215.8
Treasurer's Office Total:	-	215.8	-	215.8

Sub Program: TRA-1-111 SLI Chandler Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	111.7	-	111.7

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-111 SLI Chandler Police Department				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**111.7**	**-**	**111.7**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	111.7	-	111.7
Appropriated Funds Total:	**-**	**111.7**	**-**	**111.7**
Treasurer's Office Total:	**-**	**111.7**	**-**	**111.7**
Sub Program: TRA-1-112 SLI Peoria Police Department				
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	-	83.9	-	83.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**83.9**	**-**	**83.9**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-112 SLI Peoria Police Department

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	83.9	-	83.9
Appropriated Funds Total:	**-**	**83.9**	**-**	**83.9**
Treasurer's Office Total:	**-**	**83.9**	**-**	**83.9**

Sub Program: TRA-1-113 SLI Goodyear Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	69.2	-	69.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**69.2**	**-**	**69.2**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	69.2	-	69.2
Appropriated Funds Total:	**-**	**69.2**	**-**	**69.2**
Treasurer's Office Total:	**-**	**69.2**	**-**	**69.2**

Sub Program: TRA-1-114 SLI Avondale Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-114 SLI Avondale Police Department				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	72.5	-	72.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**72.5**	**-**	**72.5**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	72.5	-	72.5
Appropriated Funds Total:	**-**	**72.5**	**-**	**72.5**
Treasurer's Office Total:	**-**	**72.5**	**-**	**72.5**
Sub Program: TRA-1-115 SLI El Mirage Police Department				
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	-	55.0	-	55.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-115 SLI El Mirage Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	55.0	-	55.0

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	55.0	-	55.0
Appropriated Funds Total:	-	55.0	-	55.0
Treasurer's Office Total:	-	55.0	-	55.0

Sub Program: TRA-1-116 SLI Gilbert Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	102.0	-	102.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	102.0	-	102.0

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	102.0	-	102.0
Appropriated Funds Total:	-	102.0	-	102.0
Treasurer's Office Total:	-	102.0	-	102.0

Sub Program: TRA-1-117 SLI Coconino County Sheriff's Office

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-117 SLI Coconino County Sheriff's Office

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	47.8	-	47.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**47.8**	**-**	**47.8**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	47.8	-	47.8
Appropriated Funds Total:	**-**	**47.8**	**-**	**47.8**
Treasurer's Office Total:	**-**	**47.8**	**-**	**47.8**

Sub Program: TRA-1-118 SLI Northern Arizona University Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	52.8	-	52.8

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-118 SLI Northern Arizona University Police Department				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**52.8**	**-**	**52.8**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	52.8	-	52.8
Appropriated Funds Total:	**-**	**52.8**	**-**	**52.8**
Treasurer's Office Total:	**-**	**52.8**	**-**	**52.8**
Sub Program: TRA-1-119 SLI Prescott Police Department				
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	-	50.0	-	50.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**50.0**	**-**	**50.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-119 SLI Prescott Police Department

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	50.0	-	50.0
Appropriated Funds Total:	**-**	**50.0**	**-**	**50.0**
Treasurer's Office Total:	**-**	**50.0**	**-**	**50.0**

Sub Program: TRA-1-120 SLI Cochise County Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	200.0	-	200.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**200.0**	**-**	**200.0**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	200.0	-	200.0
Appropriated Funds Total:	**-**	**200.0**	**-**	**200.0**
Treasurer's Office Total:	**-**	**200.0**	**-**	**200.0**

Sub Program: TRA-1-121 SLI Navajo County Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-121 SLI Navajo County Sheriff's Office

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	55.9	-	55.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**55.9**	**-**	**55.9**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund (Appropriated)	-	55.9	-	55.9
Appropriated Funds Total:	**-**	**55.9**	**-**	**55.9**
Treasurer's Office Total:	**-**	**55.9**	**-**	**55.9**

Sub Program: TRA-1-122 SLI Winslow Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	38.6	-	38.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-122 SLI Winslow Police Department				
Expenditure Categories Total:	-	38.6	-	38.6
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	38.6	-	38.6
Appropriated Funds Total:	-	38.6	-	38.6
Treasurer's Office Total:	-	38.6	-	38.6
Sub Program: TRA-1-123 SLI Snowflake-Taylor Police Department				
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	-	25.0	-	25.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	25.0	-	25.0
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	25.0	-	25.0
Appropriated Funds Total:	-	25.0	-	25.0
Treasurer's Office Total:	-	25.0	-	25.0

Sub Program: TRA-1-124 SLI Pinetop-Lakeside Police Department

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-124 SLI Pinetop-Lakeside Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	21.7	-	21.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**21.7**	**-**	**21.7**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	21.7	-	21.7
Appropriated Funds Total:	**-**	**21.7**	**-**	**21.7**
Treasurer's Office Total:	**-**	**21.7**	**-**	**21.7**

Sub Program: TRA-1-125 SLI Holbrook Police Department

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	20.0	-	20.0

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-125 SLI Holbrook Police Department				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**20.0**	**-**	**20.0**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	20.0	-	20.0
Appropriated Funds Total:	**-**	**20.0**	**-**	**20.0**
Treasurer's Office Total:	**-**	**20.0**	**-**	**20.0**
Sub Program: TRA-1-126 SLI Show Low Police Department				
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	-	21.7	-	21.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**21.7**	**-**	**21.7**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-126 SLI Show Low Police Department

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	21.7	-	21.7
Appropriated Funds Total:	**-**	**21.7**	**-**	**21.7**
Treasurer's Office Total:	**-**	**21.7**	**-**	**21.7**

Sub Program: TRA-1-127 SLI Gila County Sheriff's Office

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	65.0	-	65.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**65.0**	**-**	**65.0**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	65.0	-	65.0
Appropriated Funds Total:	**-**	**65.0**	**-**	**65.0**
Treasurer's Office Total:	**-**	**65.0**	**-**	**65.0**

Sub Program: TRA-1-128 SLI Payson Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-128 SLI Payson Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	38.0	-	38.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**38.0**	**-**	**38.0**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund (Appropriated)	-	38.0	-	38.0
Appropriated Funds Total:	**-**	**38.0**	**-**	**38.0**
Treasurer's Office Total:	**-**	**38.0**	**-**	**38.0**

Sub Program: TRA-1-129 SLI Miami Police Department

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	20.0	-	20.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-129 SLI Miami Police Department				
Expenditure Categories Total:	-	20.0	-	20.0
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	20.0	-	20.0
Appropriated Funds Total:	-	20.0	-	20.0
Treasurer's Office Total:	-	20.0	-	20.0
Sub Program: TRA-1-130 SLI Globe Police Department				
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	-	25.0	-	25.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	25.0	-	25.0
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	25.0	-	25.0
Appropriated Funds Total:	-	25.0	-	25.0
Treasurer's Office Total:	-	25.0	-	25.0

Sub Program: TRA-1-131 SLI Greenlee County Sheriff's Office

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-131 SLI Greenlee County Sheriff's Office

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	44.9	-	44.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**44.9**	**-**	**44.9**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	44.9	-	44.9
Appropriated Funds Total:	**-**	**44.9**	**-**	**44.9**
Treasurer's Office Total:	**-**	**44.9**	**-**	**44.9**

Sub Program: TRA-1-132 SLI Town of Paradise Valley

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	150.0	-	150.0

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-132 SLI Town of Paradise Valley				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**150.0**	**-**	**150.0**
Fund Source				
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	150.0	-	150.0
Appropriated Funds Total:	**-**	**150.0**	**-**	**150.0**
Treasurer's Office Total:	**-**	**150.0**	**-**	**150.0**
Sub Program: TRA-1-133 SLI Arizona Criminal Justice Commission				
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	-	1,000.0	-	1,000.0
Expenditure Categories Total:	**-**	**1,000.0**	**-**	**1,000.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-133 SLI Arizona Criminal Justice Commission

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	1,000.0	-	1,000.0
Appropriated Funds Total:	**-**	**1,000.0**	**-**	**1,000.0**
Treasurer's Office Total:	**-**	**1,000.0**	**-**	**1,000.0**

Sub Program: TRA-1-134 SLI Superintendent for Public Instruction

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	300.0	-	300.0
Expenditure Categories Total:	**-**	**300.0**	**-**	**300.0**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Law Enforcement Equipment Fund (Appropriated)	-	300.0	-	300.0
Appropriated Funds Total:	**-**	**300.0**	**-**	**300.0**
Treasurer's Office Total:	**-**	**300.0**	**-**	**300.0**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	342.5	333.8	-	333.8
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**342.5**	**333.8**	**-**	**333.8**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	41,247.9	2,872.2	-	2,872.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	**48,090.4**	**4,706.0**	**-**	**4,706.0**
General Fund Total:	**48,090.4**	**4,706.0**	**-**	**4,706.0**

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	5,621.3	-	5,621.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,654.0	-	1,654.0
Expenditure Categories Total:	**-**	**7,275.3**	**-**	**7,275.3**
Law Enforcement Equipment Fund Total:	**-**	**7,275.3**	**-**	**7,275.3**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Fund: TR1120 Smart and Safe Arizona Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	106,930.0	-	106,930.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,198.0	14,058.0	-	14,058.0
Expenditure Categories Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**
Smart and Safe Arizona Fund Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**

Fund: TR1121 Justice Reinvestment Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	5,215.7	-	5,215.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,596.6	1,700.4	-	1,700.4
Expenditure Categories Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**
Justice Reinvestment Fund Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Fund: TR2111 Boating Safety Fund

Appropriated	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,906.9	2,183.8	-	2,183.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
Boating Safety Fund Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**

Fund: TR2574 Public Deposit Admin Fund

Non-Appropriated	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	68.1	-	68.1
Employee Related Expenditures	-	30.8	-	30.8
Subtotal Personal Services and ERE	**-**	**98.9**	**-**	**98.9**
Professional & Outside Services	37.1	38.0	-	38.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**37.1**	**136.9**	**-**	**136.9**
Public Deposit Admin Fund Total:	**37.1**	**136.9**	**-**	**136.9**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Fund: TR3034 Budget Stabilization Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	52,575.9	53,000.0	-	53,000.0
Expenditure Categories Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**
Budget Stabilization Fund Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**

Fund: TR3122 Family College Savings Program Trust Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	113.7	115.0	-	115.0
Employee Related Expenditures	51.8	52.1	-	52.1
Subtotal Personal Services and ERE	**165.5**	**167.1**	**-**	**167.1**
Professional & Outside Services	57.3	65.0	-	65.0
Travel In-State	1.9	2.5	-	2.5
Travel Out-Of-State	13.5	16.0	-	16.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,093.2	1,100.0	-	1,100.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**
Family College Savings Program Trust Fund Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Fund: TR3795 State Treasurer's Operating Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,576.7	2,688.5	-	2,688.5
Employee Related Expenditures	1,166.8	1,217.5	-	1,217.5
Subtotal Personal Services and ERE	**3,743.5**	**3,906.0**	**-**	**3,906.0**
Professional & Outside Services	142.0	150.0	-	150.0
Travel In-State	3.0	4.0	-	4.0
Travel Out-Of-State	13.4	15.0	-	15.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	346.3	365.0	-	365.0
Non-Capital Equipment	41.9	47.7	-	47.7
Transfers-Out	(8.7)	-	-	-
Expenditure Categories Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**
State Treasurer's Operating Fund Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**

Fund: TR6100 Long-Term Water Augmentation Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**
Long-Term Water Augmentation Fund Total:	**1,000.0**	**-**	**-**	**-**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund: TR9999 State Supplemental Benefit 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	250.0	750.0	-	750.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**250.0**	**750.0**	**-**	**750.0**
State Supplemental Benefit Fund Total:	**250.0**	**750.0**	**-**	**750.0**
Program Total for Select Funds:	**121,267.7**	**201,794.4**	**-**	**201,794.4**
Sub Program: TRA-1-1 Treasurer's Office				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	342.5	333.8	-	333.8
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**342.5**	**333.8**	**-**	**333.8**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,989.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	**8,831.5**	**1,833.8**	**-**	**1,833.8**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: AA1000 General Fund				
General Fund Total:	**8,831.5**	**1,833.8**	**-**	**1,833.8**
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	-	106,930.0	-	106,930.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,198.0	14,058.0	-	14,058.0
Expenditure Categories Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**
Smart and Safe Arizona Fund Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**
Fund: TR1121 Justice Reinvestment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	5,215.7	-	5,215.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,596.6	1,700.4	-	1,700.4

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

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

Fund: TR1121 Justice Reinvestment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**
Justice Reinvestment Fund Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**

Fund: TR2574 Public Deposit Admin Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	68.1	-	68.1
Employee Related Expenditures	-	30.8	-	30.8
Subtotal Personal Services and ERE	**-**	**98.9**	**-**	**98.9**
Professional & Outside Services	37.1	38.0	-	38.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**37.1**	**136.9**	**-**	**136.9**
Public Deposit Admin Fund Total:	**37.1**	**136.9**	**-**	**136.9**

Fund: TR3034 Budget Stabilization Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

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

Fund: TR3034 Budget Stabilization Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	52,575.9	53,000.0	-	53,000.0
Expenditure Categories Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**
Budget Stabilization Fund Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**

Fund: TR3122 Family College Savings Program Trust Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	113.7	115.0	-	115.0
Employee Related Expenditures	51.8	52.1	-	52.1
Subtotal Personal Services and ERE	**165.5**	**167.1**	**-**	**167.1**
Professional & Outside Services	57.3	65.0	-	65.0
Travel In-State	1.9	2.5	-	2.5
Travel Out-Of-State	13.5	16.0	-	16.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,093.2	1,100.0	-	1,100.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**
Family College Savings Program Trust Fund Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**

Fund: TR3795 State Treasurer's Operating Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,576.7	2,688.5	-	2,688.5
Employee Related Expenditures	1,166.8	1,217.5	-	1,217.5
Subtotal Personal Services and ERE	**3,743.5**	**3,906.0**	**-**	**3,906.0**
Professional & Outside Services	142.0	150.0	-	150.0
Travel In-State	3.0	4.0	-	4.0

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR3795 State Treasurer's Operating Fund				
Travel Out-Of-State	13.4	15.0	-	15.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	346.3	365.0	-	365.0
Non-Capital Equipment	41.9	47.7	-	47.7
Transfers-Out	(8.7)	-	-	-
Expenditure Categories Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**
State Treasurer's Operating Fund Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**
Fund: TR9999 State Supplemental Benefit 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	250.0	750.0	-	750.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**250.0**	**750.0**	**-**	**750.0**
State Supplemental Benefit Fund Total:	**250.0**	**750.0**	**-**	**750.0**
Sub Program Total for Select Funds:	**79,101.9**	**189,463.1**	**-**	**189,463.1**

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

Fund: AA1000 General Fund

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Peace Salaries				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,663.9	2,872.2	-	2,872.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
General Fund Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
Sub Program Total for Select Funds:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
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	1,906.9	2,183.8	-	2,183.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 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				
Expenditure Categories Total:	1,906.9	2,183.8	-	2,183.8
Boating Safety Fund Total:	1,906.9	2,183.8	-	2,183.8
Sub Program Total for Select Funds:	1,906.9	2,183.8	-	2,183.8
Sub Program: TRA-1-33 SLI Mohave County Sheriff Vehicles				
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	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-
General Fund Total:	500.0	-	-	-
Sub Program Total for Select Funds:	500.0	-	-	-
Sub Program: TRA-1-39 SLI Yavapai County Sheriff Office Simulations				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-39 SLI Yavapai County Sheriff Office Simulations

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**-**	**-**	**-**
General Fund Total:	**500.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**500.0**	**-**	**-**	**-**

Sub Program: TRA-1-40 SLI Statewide Transportation Innovation Fund Deposit

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	2,000.0	-	-	-
Expenditure Categories Total:	**2,000.0**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-40 SLI Statewide Transportation Innovation Fund Deposit

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund Total:	**2,000.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**2,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-41 SLI Advanced Air Mobility Fund Deposit

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	2,000.0	-	-	-
Expenditure Categories Total:	**2,000.0**	**-**	**-**	**-**
General Fund Total:	**2,000.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**2,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-42 SLI Statewide Infrastructure Trust Fund Deposit

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-42 SLI Statewide Infrastructure Trust Fund Deposit

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**
General Fund Total:	**1,000.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**1,000.0**	**-**	**-**	**-**

Sub Program: TRA-1-43 SLI Veterans' Health Innovations Pilot Program

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	150.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**150.0**	**-**	**-**	**-**
General Fund Total:	**150.0**	**-**	**-**	**-**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-43 SLI Veterans' Health Innovations Pilot Program

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program Total for Select Funds:	150.0	-	-	-

Sub Program: TRA-1-44 SLI Ak-Chin Indian Community Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	-	-	-
General Fund Total:	300.0	-	-	-
Sub Program Total for Select Funds:	300.0	-	-	-

Sub Program: TRA-1-45 SLI Arizona City Fire District

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-45 SLI Arizona City Fire District

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**
General Fund Total:	**100.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-46 SLI City of Bullhead Water Transmission Line

Fund: TR6100 Long-Term Water Augmentation Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**
Long-Term Water Augmentation Fund Total:	**1,000.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**1,000.0**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-47 SLI Casa Grande Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	-	-	-
General Fund Total:	300.0	-	-	-
Sub Program Total for Select Funds:	300.0	-	-	-

Sub Program: TRA-1-48 SLI Casa Grande Fire Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-48 SLI Casa Grande Fire Department

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-49 SLI Coolidge Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-50 SLI Coolidge Fire Department

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-50 SLI Coolidge Fire Department

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
General Fund Total:	**200.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**200.0**	**-**	**-**	**-**

Sub Program: TRA-1-51 SLI Eloy Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-51 SLI Eloy Police Department

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-52 SLI Eloy Fire Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-53 SLI Florence Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-53 SLI Florence Police Department

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-
General Fund Total:	500.0	-	-	-
Sub Program Total for Select Funds:	500.0	-	-	-

Sub Program: TRA-1-54 SLI Florence Fire Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	270.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	270.0	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-54 SLI Florence Fire Department				
Fund: AA1000 General Fund				
General Fund Total:	270.0	-	-	-
Sub Program Total for Select Funds:	270.0	-	-	-
Sub Program: TRA-1-55 SLI Gila River Police Department				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-
Sub Program: TRA-1-56 SLI Gila River Fire Department				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-56 SLI Gila River Fire Department				
Fund: AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**200.0**	**-**	**-**	**-**
General Fund Total:	**200.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**200.0**	**-**	**-**	**-**
Sub Program: TRA-1-57 SLI International Dark Sky Discovery Center				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,300.0**	**-**	**-**	**-**
General Fund Total:	**3,300.0**	**-**	**-**	**-**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-57 SLI International Dark Sky Discovery Center				
Sub Program Total for Select Funds:	3,300.0	-	-	-
Sub Program: TRA-1-58 SLI La Paz County - Sheriff's Office				
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	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	-
General Fund Total:	500.0	-	-	-
Fund: PS3075 Law Enforcement 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	-	89.9	-	89.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-58 SLI La Paz County - Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	89.9	-	89.9
Law Enforcement Equipment Fund Total:	-	89.9	-	89.9
Sub Program Total for Select Funds:	500.0	89.9	-	89.9

Sub Program: TRA-1-59 SLI City of Maricopa - Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-60 SLI City of Maricopa - Fire and Medical Department

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-60 SLI City of Maricopa - Fire and Medical Department

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-61 SLI Maricopa County Attorney's Office

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-61 SLI Maricopa County Attorney's Office

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	2,000.0	-	-	-
General Fund Total:	2,000.0	-	-	-
Sub Program Total for Select Funds:	2,000.0	-	-	-

Sub Program: TRA-1-62 SLI Maricopa County Recorder - Operating Funding

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,100.0	-	-	-
General Fund Total:	4,100.0	-	-	-
Sub Program Total for Select Funds:	4,100.0	-	-	-

Sub Program: TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**500.0**	**-**	**-**	**-**
General Fund Total:	**500.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**500.0**	**-**	**-**	**-**

Sub Program: TRA-1-65 SLI Mohave County Sheriff Search and Rescue Training

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-65 SLI Mohave County Sheriff Search and Rescue Training

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
General Fund Total:	100.0	-	-	-
Sub Program Total for Select Funds:	100.0	-	-	-

Sub Program: TRA-1-66 SLI Mohave County - Sheriff's Office

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,000.0	-	-	-
General Fund Total:	1,000.0	-	-	-

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-66 SLI Mohave County - Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals	-	200.0	-	200.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**200.0**	**-**	**200.0**
Law Enforcement Equipment Fund Total:	**-**	**200.0**	**-**	**200.0**
Sub Program Total for Select Funds:	**1,000.0**	**200.0**	**-**	**200.0**

Sub Program: TRA-1-67 SLI Town of Paradise Valley Police Indoor Shooting Range Design

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**
General Fund Total:	**100.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-68 SLI City of Peoria Park Improvements

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-68 SLI City of Peoria Park Improvements

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	300.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	-	-	-
General Fund Total:	300.0	-	-	-
Sub Program Total for Select Funds:	300.0	-	-	-

Sub Program: TRA-1-69 SLI Phoenix Police Dept. - Community Policing

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-69 SLI Phoenix Police Dept. - Community Policing

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**
General Fund Total:	**100.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-70 SLI Pinal County Dumping Prohibition Signs

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	50.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**50.0**	**-**	**-**	**-**
General Fund Total:	**50.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**50.0**	**-**	**-**	**-**

Sub Program: TRA-1-71 SLI Pinal County - Sheriff's Office

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-71 SLI Pinal County - Sheriff's Office

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	400.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**400.0**	**-**	**-**	**-**
General Fund Total:	**400.0**	**-**	**-**	**-**

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**500.0**	**-**	**500.0**
Law Enforcement Equipment Fund Total:	**-**	**500.0**	**-**	**500.0**
Sub Program Total for Select Funds:	**400.0**	**500.0**	**-**	**500.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-71 SLI Pinal County - Sheriff's Office

Sub Program: TRA-1-72 SLI Pinal County - Nonprofit Veterans' Services Organization

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-73 SLI Pinal County - Nonprofit Suicide Prevention Center

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	300.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-73 SLI Pinal County - Nonprofit Suicide Prevention Center

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	-	-	-
General Fund Total:	300.0	-	-	-
Sub Program Total for Select Funds:	300.0	-	-	-

Sub Program: TRA-1-74 SLI Pinal County - Reading Program

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25.0	-	-	-
General Fund Total:	25.0	-	-	-
Sub Program Total for Select Funds:	25.0	-	-	-

Sub Program: TRA-1-76 SLI Prescott Valley - Police Department

Fund: AA1000 General Fund

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-76 SLI Prescott Valley - Police Department

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	450.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**450.0**	**-**	**-**	**-**
General Fund Total:	**450.0**	**-**	**-**	**-**

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	50.0	-	50.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**50.0**	**-**	**50.0**
Law Enforcement Equipment Fund Total:	**-**	**50.0**	**-**	**50.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-76 SLI Prescott Valley - Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program Total for Select Funds:	450.0	50.0	-	50.0

Sub Program: TRA-1-77 SLI Salt River Police Dept. - Community Policing

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	100.0	-	-	-
General Fund Total:	100.0	-	-	-
Sub Program Total for Select Funds:	100.0	-	-	-

Sub Program: TRA-1-78 SLI Scottsdale Adaptive Services Park/Recreational Facility

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-78 SLI Scottsdale Adaptive Services Park/Recreational Facility

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**
General Fund Total:	**100.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-79 SLI Sierra Vista - Infrastructure Funding

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	**-**	**-**	**-**
General Fund Total:	**100.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**100.0**	**-**	**-**	**-**

Sub Program: TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,500.0**	**-**	**-**	**-**
General Fund Total:	**1,500.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**1,500.0**	**-**	**-**	**-**

Sub Program: TRA-1-81 SLI Snowflake James Flake Historical House Restoration

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	350.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-81 SLI Snowflake James Flake Historical House Restoration				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	350.0	-	-	-
General Fund Total:	350.0	-	-	-
Sub Program Total for Select Funds:	350.0	-	-	-
Sub Program: TRA-1-82 SLI Sun Corridor Boys and Girls Club				
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	200.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	200.0	-	-	-
General Fund Total:	200.0	-	-	-
Sub Program Total for Select Funds:	200.0	-	-	-

Sub Program: TRA-1-84 SLI Thunderbird Fire District

Fund: AA1000 General Fund

Appropriated

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-84 SLI Thunderbird Fire District				
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	100.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100.0**	-	-	-
General Fund Total:	**100.0**	-	-	-
Sub Program Total for Select Funds:	**100.0**	-	-	-

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program: TRA-1-85 SLI City of Winslow				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-85 SLI City of Winslow

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	2,500.0	-	-	-
General Fund Total:	2,500.0	-	-	-
Sub Program Total for Select Funds:	2,500.0	-	-	-

Sub Program: TRA-1-88 SLI Yavapai County - Sheriff's Office

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,950.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,950.0	-	-	-
General Fund Total:	2,950.0	-	-	-

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-88 SLI Yavapai County - Sheriff's Office				
Fund: PS3075 Law Enforcement Equipment Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	765.0	-	765.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**765.0**	**-**	**765.0**
Law Enforcement Equipment Fund Total:	**-**	**765.0**	**-**	**765.0**
Sub Program Total for Select Funds:	**2,950.0**	**765.0**	**-**	**765.0**
Sub Program: TRA-1-89 SLI Yavapai County - Southwest Yavapai County Public Safety Building				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,000.0**	**-**	**-**	**-**
General Fund Total:	**1,000.0**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**1,000.0**	**-**	**-**	**-**

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-90 SLI City of Yuma Nonprofit Regional Hospital

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,000.0	-	-	-
General Fund Total:	3,000.0	-	-	-
Sub Program Total for Select Funds:	3,000.0	-	-	-

Sub Program: TRA-1-91 SLI Yuma County - Excess Waste Tire Cleanup

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	850.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-91 SLI Yuma County - Excess Waste Tire Cleanup

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers-Out	-	-	-	-
Expenditure Categories Total:	850.0	-	-	-
General Fund Total:	850.0	-	-	-
Sub Program Total for Select Funds:	850.0	-	-	-

Sub Program: TRA-1-92 SLI Yuma County Recorder Operating Funding

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,000.0	-	-	-
General Fund Total:	1,000.0	-	-	-
Sub Program Total for Select Funds:	1,000.0	-	-	-

Sub Program: TRA-1-94 SLI Department of Corrections

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-94 SLI Department of Corrections

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	354.0	-	354.0
Expenditure Categories Total:	**-**	**354.0**	**-**	**354.0**
Law Enforcement Equipment Fund Total:	**-**	**354.0**	**-**	**354.0**
Sub Program Total for Select Funds:	**-**	**354.0**	**-**	**354.0**

Sub Program: TRA-1-95 SLI Flagstaff Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	436.5	-	436.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-95 SLI Flagstaff Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	436.5	-	436.5
Law Enforcement Equipment Fund Total:	-	436.5	-	436.5
Sub Program Total for Select Funds:	-	436.5	-	436.5

Sub Program: TRA-1-96 SLI Glendale Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	354.0	-	354.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	354.0	-	354.0
Law Enforcement Equipment Fund Total:	-	354.0	-	354.0
Sub Program Total for Select Funds:	-	354.0	-	354.0

Sub Program: TRA-1-97 SLI Department of Public Safety

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-97 SLI Department of Public Safety				
Fund: PS3075 Law Enforcement Equipment Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	349.5	-	349.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	349.5	-	349.5
Law Enforcement Equipment Fund Total:	-	349.5	-	349.5
Sub Program Total for Select Funds:	-	349.5	-	349.5
Sub Program: TRA-1-98 SLI Pima County Sheriff's Office				
Fund: PS3075 Law Enforcement 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	-	171.8	-	171.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	171.8	-	171.8

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-98 SLI Pima County Sheriff's Office				
Fund: PS3075 Law Enforcement Equipment Fund				
Law Enforcement Equipment Fund Total:	-	171.8	-	171.8
Sub Program Total for Select Funds:	-	171.8	-	171.8
Sub Program: TRA-1-99 SLI University of Arizona Police Department				
Fund: PS3075 Law Enforcement 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	-	64.9	-	64.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	64.9	-	64.9
Law Enforcement Equipment Fund Total:	-	64.9	-	64.9
Sub Program Total for Select Funds:	-	64.9	-	64.9
Sub Program: TRA-1-100 SLI Graham County Sheriff's Office				
Fund: PS3075 Law Enforcement Equipment Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-100 SLI Graham County Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	99.8	-	99.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**99.8**	**-**	**99.8**
Law Enforcement Equipment Fund Total:	**-**	**99.8**	**-**	**99.8**
Sub Program Total for Select Funds:	**-**	**99.8**	**-**	**99.8**

Sub Program: TRA-1-101 SLI Oro Valley Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	67.0	-	67.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**67.0**	**-**	**67.0**
Law Enforcement Equipment Fund Total:	**-**	**67.0**	**-**	**67.0**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-101 SLI Oro Valley Police Department				
Sub Program Total for Select Funds:	-	67.0	-	67.0
Sub Program: TRA-1-102 SLI Marana Police Department				
Fund: PS3075 Law Enforcement 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	-	65.0	-	65.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	65.0	-	65.0
Law Enforcement Equipment Fund Total:	-	65.0	-	65.0
Sub Program Total for Select Funds:	-	65.0	-	65.0
Sub Program: TRA-1-103 SLI Maricopa County Sheriff's Office				
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	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-103 SLI Maricopa County Sheriff's Office

Fund: AA1000 General Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	220.0	-	220.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	220.0	-	220.0
Law Enforcement Equipment Fund Total:	-	220.0	-	220.0
Sub Program Total for Select Funds:	-	220.0	-	220.0

Sub Program: TRA-1-104 SLI Arizona State University Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-104 SLI Arizona State University Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	64.9	-	64.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	64.9	-	64.9
Law Enforcement Equipment Fund Total:	-	64.9	-	64.9
Sub Program Total for Select Funds:	-	64.9	-	64.9

Sub Program: TRA-1-105 SLI Paradise Valley Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	55.0	-	55.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-105 SLI Paradise Valley Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Expenditure Categories Total:	-	55.0	-	55.0
Law Enforcement Equipment Fund Total:	-	55.0	-	55.0
Sub Program Total for Select Funds:	-	55.0	-	55.0
Sub Program: TRA-1-106 SLI Phoenix Police Department				
Fund: PS3075 Law Enforcement 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	-	100.0	-	100.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	100.0	-	100.0
Law Enforcement Equipment Fund Total:	-	100.0	-	100.0
Sub Program Total for Select Funds:	-	100.0	-	100.0
Sub Program: TRA-1-107 SLI Scottsdale Police Department				
Fund: PS3075 Law Enforcement 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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-107 SLI Scottsdale Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	125.9	-	125.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	125.9	-	125.9
Law Enforcement Equipment Fund Total:	-	125.9	-	125.9
Sub Program Total for Select Funds:	-	125.9	-	125.9
Sub Program: TRA-1-108 SLI Tempe Police Department				
Fund: PS3075 Law Enforcement 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	-	189.7	-	189.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	189.7	-	189.7

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-108 SLI Tempe Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Law Enforcement Equipment Fund Total:	-	189.7	-	189.7
Sub Program Total for Select Funds:	-	189.7	-	189.7
Sub Program: TRA-1-109 SLI Buckeye Police Department				
Fund: PS3075 Law Enforcement 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	-	65.9	-	65.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	65.9	-	65.9
Law Enforcement Equipment Fund Total:	-	65.9	-	65.9
Sub Program Total for Select Funds:	-	65.9	-	65.9
Sub Program: TRA-1-110 SLI Mesa Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-110 SLI Mesa Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	215.8	-	215.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**215.8**	**-**	**215.8**
Law Enforcement Equipment Fund Total:	**-**	**215.8**	**-**	**215.8**
Sub Program Total for Select Funds:	**-**	**215.8**	**-**	**215.8**

Sub Program: TRA-1-111 SLI Chandler Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	111.7	-	111.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**111.7**	**-**	**111.7**
Law Enforcement Equipment Fund Total:	**-**	**111.7**	**-**	**111.7**

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-111 SLI Chandler Police Department

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program Total for Select Funds:	-	111.7	-	111.7

Sub Program: TRA-1-112 SLI Peoria Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	83.9	-	83.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	83.9	-	83.9
Law Enforcement Equipment Fund Total:	-	83.9	-	83.9
Sub Program Total for Select Funds:	-	83.9	-	83.9

Sub Program: TRA-1-113 SLI Goodyear Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-113 SLI Goodyear Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Aid To Organizations & Individuals	-	69.2	-	69.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**69.2**	**-**	**69.2**
Law Enforcement Equipment Fund Total:	**-**	**69.2**	**-**	**69.2**
Sub Program Total for Select Funds:	**-**	**69.2**	**-**	**69.2**
Sub Program: TRA-1-114 SLI Avondale Police Department				
Fund: PS3075 Law Enforcement 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	-	72.5	-	72.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**72.5**	**-**	**72.5**
Law Enforcement Equipment Fund Total:	**-**	**72.5**	**-**	**72.5**
Sub Program Total for Select Funds:	**-**	**72.5**	**-**	**72.5**

Sub Program: TRA-1-115 SLI El Mirage Police Department

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-115 SLI El Mirage Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	55.0	-	55.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	55.0	-	55.0
Law Enforcement Equipment Fund Total:	-	55.0	-	55.0
Sub Program Total for Select Funds:	-	55.0	-	55.0

Sub Program: TRA-1-116 SLI Gilbert Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	102.0	-	102.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-116 SLI Gilbert Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	102.0	-	102.0
Law Enforcement Equipment Fund Total:	-	102.0	-	102.0
Sub Program Total for Select Funds:	-	102.0	-	102.0

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program: TRA-1-117 SLI Coconino County Sheriff's Office				
Fund: PS3075 Law Enforcement 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	-	47.8	-	47.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	47.8	-	47.8
Law Enforcement Equipment Fund Total:	-	47.8	-	47.8
Sub Program Total for Select Funds:	-	47.8	-	47.8

Sub Program: TRA-1-118 SLI Northern Arizona University Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-118 SLI Northern Arizona University Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	52.8	-	52.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	52.8	-	52.8
Law Enforcement Equipment Fund Total:	-	52.8	-	52.8
Sub Program Total for Select Funds:	-	52.8	-	52.8

Sub Program: TRA-1-119 SLI Prescott Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	50.0	-	50.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-119 SLI Prescott Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	50.0	-	50.0
Law Enforcement Equipment Fund Total:	-	50.0	-	50.0
Sub Program Total for Select Funds:	-	50.0	-	50.0

Sub Program: TRA-1-120 SLI Cochise County Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	200.0	-	200.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	200.0	-	200.0
Law Enforcement Equipment Fund Total:	-	200.0	-	200.0
Sub Program Total for Select Funds:	-	200.0	-	200.0

Sub Program: TRA-1-121 SLI Navajo County Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-121 SLI Navajo County Sheriff's Office				
Fund: PS3075 Law Enforcement Equipment Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	55.9	-	55.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	55.9	-	55.9
Law Enforcement Equipment Fund Total:	-	55.9	-	55.9
Sub Program Total for Select Funds:	-	55.9	-	55.9
Sub Program: TRA-1-122 SLI Winslow Police Department				
Fund: PS3075 Law Enforcement 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	-	38.6	-	38.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	38.6	-	38.6

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-122 SLI Winslow Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Law Enforcement Equipment Fund Total:	-	38.6	-	38.6
Sub Program Total for Select Funds:	-	38.6	-	38.6

Sub Program: TRA-1-123 SLI Snowflake-Taylor Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	25.0	-	25.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	25.0	-	25.0
Law Enforcement Equipment Fund Total:	-	25.0	-	25.0
Sub Program Total for Select Funds:	-	25.0	-	25.0

Sub Program: TRA-1-124 SLI Pinetop-Lakeside Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-124 SLI Pinetop-Lakeside Police Department				
Fund: PS3075 Law Enforcement Equipment Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	21.7	-	21.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	21.7	-	21.7
Law Enforcement Equipment Fund Total:	-	21.7	-	21.7
Sub Program Total for Select Funds:	-	21.7	-	21.7
Sub Program: TRA-1-125 SLI Holbrook Police Department				
Fund: PS3075 Law Enforcement 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	-	20.0	-	20.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	20.0	-	20.0
Law Enforcement Equipment Fund Total:	-	20.0	-	20.0

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-125 SLI Holbrook Police Department				
Sub Program Total for Select Funds:	-	20.0	-	20.0
Sub Program: TRA-1-126 SLI Show Low Police Department				
Fund: PS3075 Law Enforcement 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	-	21.7	-	21.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	21.7	-	21.7
Law Enforcement Equipment Fund Total:	-	21.7	-	21.7
Sub Program Total for Select Funds:	-	21.7	-	21.7
Sub Program: TRA-1-127 SLI Gila County Sheriff's Office				
Fund: PS3075 Law Enforcement Equipment Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-127 SLI Gila County Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals	-	65.0	-	65.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**65.0**	**-**	**65.0**
Law Enforcement Equipment Fund Total:	**-**	**65.0**	**-**	**65.0**
Sub Program Total for Select Funds:	**-**	**65.0**	**-**	**65.0**

Sub Program: TRA-1-128 SLI Payson Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	38.0	-	38.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**38.0**	**-**	**38.0**
Law Enforcement Equipment Fund Total:	**-**	**38.0**	**-**	**38.0**
Sub Program Total for Select Funds:	**-**	**38.0**	**-**	**38.0**

Sub Program: TRA-1-129 SLI Miami Police Department

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

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-129 SLI Miami Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	20.0	-	20.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	20.0	-	20.0
Law Enforcement Equipment Fund Total:	-	20.0	-	20.0
Sub Program Total for Select Funds:	-	20.0	-	20.0

Sub Program: TRA-1-130 SLI Globe Police Department

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	25.0	-	25.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-130 SLI Globe Police Department

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	25.0	-	25.0
Law Enforcement Equipment Fund Total:	-	25.0	-	25.0
Sub Program Total for Select Funds:	-	25.0	-	25.0

Sub Program: TRA-1-131 SLI Greenlee County Sheriff's Office

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	44.9	-	44.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	44.9	-	44.9
Law Enforcement Equipment Fund Total:	-	44.9	-	44.9
Sub Program Total for Select Funds:	-	44.9	-	44.9

Sub Program: TRA-1-132 SLI Town of Paradise Valley

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-132 SLI Town of Paradise Valley				
Fund: PS3075 Law Enforcement Equipment 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	-	150.0	-	150.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	150.0	-	150.0
Law Enforcement Equipment Fund Total:	-	150.0	-	150.0
Sub Program Total for Select Funds:	-	150.0	-	150.0
Sub Program: TRA-1-133 SLI Arizona Criminal Justice Commission				
Fund: PS3075 Law Enforcement 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	-	1,000.0	-	1,000.0

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

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-133 SLI Arizona Criminal Justice Commission

Fund: PS3075 Law Enforcement Equipment Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories Total:	-	1,000.0	-	1,000.0
Law Enforcement Equipment Fund Total:	-	1,000.0	-	1,000.0
Sub Program Total for Select Funds:	-	1,000.0	-	1,000.0

Sub Program: TRA-1-134 SLI Superintendent for Public Instruction

Fund: PS3075 Law Enforcement Equipment Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	300.0	-	300.0
Expenditure Categories Total:	-	300.0	-	300.0
Law Enforcement Equipment Fund Total:	-	300.0	-	300.0
Sub Program Total for Select Funds:	-	300.0	-	300.0

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Program Summary of Expenditure and Budget Request

Agency:	**State Treasurer**
Program:	**Treasurer's Office**

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	79,101.9	189,463.1	-	189,463.1
TRA-1-100	SLI Graham County Sheriff's Office	-	99.8	-	99.8
TRA-1-101	SLI Oro Valley Police Department	-	67.0	-	67.0
TRA-1-102	SLI Marana Police Department	-	65.0	-	65.0
TRA-1-103	SLI Maricopa County Sheriff's Office	-	220.0	-	220.0
TRA-1-104	SLI Arizona State University Police Department	-	64.9	-	64.9
TRA-1-105	SLI Paradise Valley Police Department	-	55.0	-	55.0
TRA-1-106	SLI Phoenix Police Department	-	100.0	-	100.0
TRA-1-107	SLI Scottsdale Police Department	-	125.9	-	125.9
TRA-1-108	SLI Tempe Police Department	-	189.7	-	189.7
TRA-1-109	SLI Buckeye Police Department	-	65.9	-	65.9
TRA-1-110	SLI Mesa Police Department	-	215.8	-	215.8
TRA-1-111	SLI Chandler Police Department	-	111.7	-	111.7
TRA-1-112	SLI Peoria Police Department	-	83.9	-	83.9
TRA-1-113	SLI Goodyear Police Department	-	69.2	-	69.2
TRA-1-114	SLI Avondale Police Department	-	72.5	-	72.5
TRA-1-115	SLI El Mirage Police Department	-	55.0	-	55.0
TRA-1-116	SLI Gilbert Police Department	-	102.0	-	102.0
TRA-1-117	SLI Coconino County Sheriff's Office	-	47.8	-	47.8
TRA-1-118	SLI Northern Arizona University Police Department	-	52.8	-	52.8
TRA-1-119	SLI Prescott Police Department	-	50.0	-	50.0
TRA-1-120	SLI Cochise County Sheriff's Office	-	200.0	-	200.0
TRA-1-121	SLI Navajo County Sheriff's Office	-	55.9	-	55.9
TRA-1-122	SLI Winslow Police Department	-	38.6	-	38.6
TRA-1-123	SLI Snowflake-Taylor Police Department	-	25.0	-	25.0
TRA-1-124	SLI Pinetop-Lakeside Police Department	-	21.7	-	21.7
TRA-1-125	SLI Holbrook Police Department	-	20.0	-	20.0
TRA-1-126	SLI Show Low Police Department	-	21.7	-	21.7
TRA-1-127	SLI Gila County Sheriff's Office	-	65.0	-	65.0
TRA-1-128	SLI Payson Police Department	-	38.0	-	38.0
TRA-1-129	SLI Miami Police Department	-	20.0	-	20.0
TRA-1-130	SLI Globe Police Department	-	25.0	-	25.0
TRA-1-131	SLI Greenlee County Sheriff's Office	-	44.9	-	44.9
TRA-1-132	SLI Town of Paradise Valley	-	150.0	-	150.0

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Program Summary of Expenditure and Budget Request

Agency:	**State Treasurer**
Program:	**Treasurer's Office**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-133	SLI Arizona Criminal Justice Commission	-	1,000.0	-	1,000.0
TRA-1-134	SLI Superintendent for Public Instruction	-	300.0	-	300.0
TRA-1-2	SLI Justice of the Peace Salaries	2,663.9	2,872.2	-	2,872.2
TRA-1-33	SLI Mohave County Sheriff Vehicles	500.0	-	-	-
TRA-1-39	SLI Yavapai County Sheriff Office Simulations	500.0	-	-	-
TRA-1-4	SLI Law Enforcement Boating Safety Fund Grants	1,906.9	2,183.8	-	2,183.8
TRA-1-40	SLI Statewide Transportation Innovation Fund Deposit	2,000.0	-	-	-
TRA-1-41	SLI Advanced Air Mobility Fund Deposit	2,000.0	-	-	-
TRA-1-42	SLI Statewide Infrastructure Trust Fund Deposit	1,000.0	-	-	-
TRA-1-43	SLI Veterans' Health Innovations Pilot Program	150.0	-	-	-
TRA-1-44	SLI Ak-Chin Indian Community Police Department	300.0	-	-	-
TRA-1-45	SLI Arizona City Fire District	100.0	-	-	-
TRA-1-46	SLI City of Bullhead Water Transmission Line	1,000.0	-	-	-
TRA-1-47	SLI Casa Grande Police Department	300.0	-	-	-
TRA-1-48	SLI Casa Grande Fire Department	200.0	-	-	-
TRA-1-49	SLI Coolidge Police Department	200.0	-	-	-
TRA-1-50	SLI Coolidge Fire Department	200.0	-	-	-
TRA-1-51	SLI Eloy Police Department	200.0	-	-	-
TRA-1-52	SLI Eloy Fire Department	200.0	-	-	-
TRA-1-53	SLI Florence Police Department	500.0	-	-	-
TRA-1-54	SLI Florence Fire Department	270.0	-	-	-
TRA-1-55	SLI Gila River Police Department	200.0	-	-	-
TRA-1-56	SLI Gila River Fire Department	200.0	-	-	-
TRA-1-57	SLI International Dark Sky Discovery Center	3,300.0	-	-	-
TRA-1-58	SLI La Paz County - Sheriff's Office	500.0	89.9	-	89.9
TRA-1-59	SLI City of Maricopa - Police Department	200.0	-	-	-
TRA-1-60	SLI City of Maricopa - Fire and Medical Department	200.0	-	-	-
TRA-1-61	SLI Maricopa County Attorney's Office	2,000.0	-	-	-
TRA-1-62	SLI Maricopa County Recorder - Operating Funding	4,100.0	-	-	-

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Program Summary of Expenditure and Budget Request

Agency:	**State Treasurer**
Program:	**Treasurer's Office**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-64	SLI Mohave County Horizon Six Firefighting Infrastructure	500.0	-	-	-
TRA-1-65	SLI Mohave County Sheriff Search and Rescue Training	100.0	-	-	-
TRA-1-66	SLI Mohave County - Sheriff's Office	1,000.0	200.0	-	200.0
TRA-1-67	SLI Town of Paradise Valley Police Indoor Shooting Range Design	100.0	-	-	-
TRA-1-68	SLI City of Peoria Park Improvements	300.0	-	-	-
TRA-1-69	SLI Phoenix Police Dept. - Community Policing	100.0	-	-	-
TRA-1-70	SLI Pinal County Dumping Prohibition Signs	50.0	-	-	-
TRA-1-71	SLI Pinal County - Sheriff's Office	400.0	500.0	-	500.0
TRA-1-72	SLI Pinal County - Nonprofit Veterans' Services Organization	200.0	-	-	-
TRA-1-73	SLI Pinal County - Nonprofit Suicide Prevention Center	300.0	-	-	-
TRA-1-74	SLI Pinal County - Reading Program	25.0	-	-	-
TRA-1-76	SLI Prescott Valley - Police Department	450.0	50.0	-	50.0
TRA-1-77	SLI Salt River Police Dept. - Community Policing	100.0	-	-	-
TRA-1-78	SLI Scottsdale Adaptive Services Park/ Recreational Facility	100.0	-	-	-
TRA-1-79	SLI Sierra Vista - Infrastructure Funding	100.0	-	-	-
TRA-1-80	SLI City of Sierra Vista Part 433 Reentry License	1,500.0	-	-	-
TRA-1-81	SLI Snowflake James Flake Historical House Restoration	350.0	-	-	-
TRA-1-82	SLI Sun Corridor Boys and Girls Club	200.0	-	-	-
TRA-1-84	SLI Thunderbird Fire District	100.0	-	-	-
TRA-1-85	SLI City of Winslow	2,500.0	-	-	-
TRA-1-88	SLI Yavapai County - Sheriff's Office	2,950.0	765.0	-	765.0
TRA-1-89	SLI Yavapai County - Southwest Yavapai County Public Safety Building	1,000.0	-	-	-
TRA-1-90	SLI City of Yuma Nonprofit Regional Hospital	3,000.0	-	-	-
TRA-1-91	SLI Yuma County - Excess Waste Tire Cleanup	850.0	-	-	-
TRA-1-92	SLI Yuma County Recorder Operating Funding	1,000.0	-	-	-
TRA-1-94	SLI Department of Corrections	-	354.0	-	354.0

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Program Summary of Expenditure and Budget Request

Agency:	**State Treasurer**
Program:	**Treasurer's Office**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-95	SLI Flagstaff Police Department	-	436.5	-	436.5
TRA-1-96	SLI Glendale Police Department	-	354.0	-	354.0
TRA-1-97	SLI Department of Public Safety	-	349.5	-	349.5
TRA-1-98	SLI Pima County Sheriff's Office	-	171.8	-	171.8
TRA-1-99	SLI University of Arizona Police Department	-	64.9	-	64.9
	Treasurer's Office Summary Total:	**121,267.7**	**201,794.4**	**-**	**201,794.4**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	31.6	36.0	-	36.0
6000	Personal Services	3,032.9	3,205.4	-	3,205.4
6100	Employee Related Expenditures	1,218.6	1,300.4	-	1,300.4
	Subtotal Personal Services and ERE	**4,251.5**	**4,505.8**	**-**	**4,505.8**
6200	Professional & Outside Services	236.4	253.0	-	253.0
6500	Travel In-State	4.9	6.5	-	6.5
6600	Travel Out-Of-State	26.9	31.0	-	31.0
6800	Aid To Organizations & Individuals	44,154.8	122,823.0	-	122,823.0
7000	Other Operating Expenditures	1,689.6	2,215.0	-	2,215.0
8500	Non-Capital Equipment	41.9	47.7	-	47.7
9100	Transfers-Out	70,861.8	71,912.4	-	71,912.4
	Expenditure Categories Total:	**121,267.7**	**201,794.4**	**-**	**201,794.4**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	48,090.4	4,706.0	-	4,706.0
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	7,275.3	-	7,275.3
TR2111	Boating Safety Fund (Appropriated)	1,906.9	2,183.8	-	2,183.8
TR3795	State Treasurer's Operating Fund (Appropriated)	4,281.4	4,487.7	-	4,487.7
TR6100	Long-Term Water Augmentation Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	**55,278.7**	**18,652.8**	**-**	**18,652.8**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	10,198.0	120,988.0	-	120,988.0

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Program Summary of Expenditure and Budget Request

Agency:	**State Treasurer**
Program:	**Treasurer's Office**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds					
TR1121	Justice Reinvestment Fund (Non-Appropriated)	1,596.6	6,916.1	-	6,916.1
TR2574	Public Deposit Admin Fund (Non-Appropriated)	37.1	136.9	-	136.9
TR3034	Budget Stabilization Fund (Non-Appropriated)	52,575.9	53,000.0	-	53,000.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	1,331.4	1,350.6	-	1,350.6
TR9999	State Supplemental Benefit Fund (Non-Appropriated)	250.0	750.0	-	750.0
	Non-Appropriated Funds Total:	**65,989.0**	**183,141.6**	**-**	**183,141.6**
	Treasurer's Office Summary Total:	**121,267.7**	**201,794.4**	**-**	**201,794.4**

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	8,831.5	1,833.8	-	1,833.8
TRA-1-103	SLI Maricopa County Sheriff's Office	-	-	-	-
TRA-1-2	SLI Justice of the Peace Salaries	2,663.9	2,872.2	-	2,872.2
TRA-1-33	SLI Mohave County Sheriff Vehicles	500.0	-	-	-
TRA-1-39	SLI Yavapai County Sheriff Office Simulations	500.0	-	-	-
TRA-1-40	SLI Statewide Transportation Innovation Fund Deposit	2,000.0	-	-	-
TRA-1-41	SLI Advanced Air Mobility Fund Deposit	2,000.0	-	-	-
TRA-1-42	SLI Statewide Infrastructure Trust Fund Deposit	1,000.0	-	-	-
TRA-1-43	SLI Veterans' Health Innovations Pilot Program	150.0	-	-	-
TRA-1-44	SLI Ak-Chin Indian Community Police Department	300.0	-	-	-
TRA-1-45	SLI Arizona City Fire District	100.0	-	-	-
TRA-1-47	SLI Casa Grande Police Department	300.0	-	-	-
TRA-1-48	SLI Casa Grande Fire Department	200.0	-	-	-
TRA-1-49	SLI Coolidge Police Department	200.0	-	-	-
TRA-1-50	SLI Coolidge Fire Department	200.0	-	-	-
TRA-1-51	SLI Eloy Police Department	200.0	-	-	-
TRA-1-52	SLI Eloy Fire Department	200.0	-	-	-
TRA-1-53	SLI Florence Police Department	500.0	-	-	-
TRA-1-54	SLI Florence Fire Department	270.0	-	-	-
TRA-1-55	SLI Gila River Police Department	200.0	-	-	-
TRA-1-56	SLI Gila River Fire Department	200.0	-	-	-
TRA-1-57	SLI International Dark Sky Discovery Center	3,300.0	-	-	-
TRA-1-58	SLI La Paz County - Sheriff's Office	500.0	-	-	-
TRA-1-59	SLI City of Maricopa - Police Department	200.0	-	-	-
TRA-1-60	SLI City of Maricopa - Fire and Medical Department	200.0	-	-	-
TRA-1-61	SLI Maricopa County Attorney's Office	2,000.0	-	-	-
TRA-1-62	SLI Maricopa County Recorder - Operating Funding	4,100.0	-	-	-
TRA-1-64	SLI Mohave County Horizon Six Firefighting Infrastructure	500.0	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-65	SLI Mohave County Sheriff Search and Rescue Training	100.0	-	-	-
TRA-1-66	SLI Mohave County - Sheriff's Office	1,000.0	-	-	-
TRA-1-67	SLI Town of Paradise Valley Police Indoor Shooting Range Design	100.0	-	-	-
TRA-1-68	SLI City of Peoria Park Improvements	300.0	-	-	-
TRA-1-69	SLI Phoenix Police Dept. - Community Policing	100.0	-	-	-
TRA-1-70	SLI Pinal County Dumping Prohibition Signs	50.0	-	-	-
TRA-1-71	SLI Pinal County - Sheriff's Office	400.0	-	-	-
TRA-1-72	SLI Pinal County - Nonprofit Veterans' Services Organization	200.0	-	-	-
TRA-1-73	SLI Pinal County - Nonprofit Suicide Prevention Center	300.0	-	-	-
TRA-1-74	SLI Pinal County - Reading Program	25.0	-	-	-
TRA-1-76	SLI Prescott Valley - Police Department	450.0	-	-	-
TRA-1-77	SLI Salt River Police Dept. - Community Policing	100.0	-	-	-
TRA-1-78	SLI Scottsdale Adaptive Services Park/ Recreational Facility	100.0	-	-	-
TRA-1-79	SLI Sierra Vista - Infrastructure Funding	100.0	-	-	-
TRA-1-80	SLI City of Sierra Vista Part 433 Reentry License	1,500.0	-	-	-
TRA-1-81	SLI Snowflake James Flake Historical House Restoration	350.0	-	-	-
TRA-1-82	SLI Sun Corridor Boys and Girls Club	200.0	-	-	-
TRA-1-84	SLI Thunderbird Fire District	100.0	-	-	-
TRA-1-85	SLI City of Winslow	2,500.0	-	-	-
TRA-1-88	SLI Yavapai County - Sheriff's Office	2,950.0	-	-	-
TRA-1-89	SLI Yavapai County - Southwest Yavapai County Public Safety Building	1,000.0	-	-	-
TRA-1-90	SLI City of Yuma Nonprofit Regional Hospital	3,000.0	-	-	-
TRA-1-91	SLI Yuma County - Excess Waste Tire Cleanup	850.0	-	-	-
TRA-1-92	SLI Yuma County Recorder Operating Funding	1,000.0	-	-	-
	General Fund (Appropriated) Summary Total:	**48,090.4**	**4,706.0**	**-**	**4,706.0**

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Program Summary of Expenditure and Budget Request for Selected Funds

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

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	342.5	333.8	-	333.8
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**342.5**	**333.8**	**-**	**333.8**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	41,247.9	2,872.2	-	2,872.2
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	6,500.0	1,500.0	-	1,500.0
	Expenditure Categories Total:	**48,090.4**	**4,706.0**	**-**	**4,706.0**
	Fund AA1000 - A Total:	48,090.4	4,706.0	-	4,706.0

Fund: PS3075	**Law Enforcement Equipment Fund (Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-100	SLI Graham County Sheriff's Office	-	99.8	-	99.8
TRA-1-101	SLI Oro Valley Police Department	-	67.0	-	67.0
TRA-1-102	SLI Marana Police Department	-	65.0	-	65.0
TRA-1-103	SLI Maricopa County Sheriff's Office	-	220.0	-	220.0
TRA-1-104	SLI Arizona State University Police Department	-	64.9	-	64.9
TRA-1-105	SLI Paradise Valley Police Department	-	55.0	-	55.0
TRA-1-106	SLI Phoenix Police Department	-	100.0	-	100.0
TRA-1-107	SLI Scottsdale Police Department	-	125.9	-	125.9
TRA-1-108	SLI Tempe Police Department	-	189.7	-	189.7
TRA-1-109	SLI Buckeye Police Department	-	65.9	-	65.9
TRA-1-110	SLI Mesa Police Department	-	215.8	-	215.8
TRA-1-111	SLI Chandler Police Department	-	111.7	-	111.7
TRA-1-112	SLI Peoria Police Department	-	83.9	-	83.9

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	**State Treasurer**
Program:	**Treasurer's Office**
Fund: PS3075	**Law Enforcement Equipment Fund (Appropriated)**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-113	SLI Goodyear Police Department	-	69.2	-	69.2
TRA-1-114	SLI Avondale Police Department	-	72.5	-	72.5
TRA-1-115	SLI El Mirage Police Department	-	55.0	-	55.0
TRA-1-116	SLI Gilbert Police Department	-	102.0	-	102.0
TRA-1-117	SLI Coconino County Sheriff's Office	-	47.8	-	47.8
TRA-1-118	SLI Northern Arizona University Police Department	-	52.8	-	52.8
TRA-1-119	SLI Prescott Police Department	-	50.0	-	50.0
TRA-1-120	SLI Cochise County Sheriff's Office	-	200.0	-	200.0
TRA-1-121	SLI Navajo County Sheriff's Office	-	55.9	-	55.9
TRA-1-122	SLI Winslow Police Department	-	38.6	-	38.6
TRA-1-123	SLI Snowflake-Taylor Police Department	-	25.0	-	25.0
TRA-1-124	SLI Pinetop-Lakeside Police Department	-	21.7	-	21.7
TRA-1-125	SLI Holbrook Police Department	-	20.0	-	20.0
TRA-1-126	SLI Show Low Police Department	-	21.7	-	21.7
TRA-1-127	SLI Gila County Sheriff's Office	-	65.0	-	65.0
TRA-1-128	SLI Payson Police Department	-	38.0	-	38.0
TRA-1-129	SLI Miami Police Department	-	20.0	-	20.0
TRA-1-130	SLI Globe Police Department	-	25.0	-	25.0
TRA-1-131	SLI Greenlee County Sheriff's Office	-	44.9	-	44.9
TRA-1-132	SLI Town of Paradise Valley	-	150.0	-	150.0
TRA-1-133	SLI Arizona Criminal Justice Commission	-	1,000.0	-	1,000.0
TRA-1-134	SLI Superintendent for Public Instruction	-	300.0	-	300.0
TRA-1-58	SLI La Paz County - Sheriff's Office	-	89.9	-	89.9
TRA-1-66	SLI Mohave County - Sheriff's Office	-	200.0	-	200.0
TRA-1-71	SLI Pinal County - Sheriff's Office	-	500.0	-	500.0
TRA-1-76	SLI Prescott Valley - Police Department	-	50.0	-	50.0
TRA-1-88	SLI Yavapai County - Sheriff's Office	-	765.0	-	765.0
TRA-1-94	SLI Department of Corrections	-	354.0	-	354.0
TRA-1-95	SLI Flagstaff Police Department	-	436.5	-	436.5
TRA-1-96	SLI Glendale Police Department	-	354.0	-	354.0
TRA-1-97	SLI Department of Public Safety	-	349.5	-	349.5
TRA-1-98	SLI Pima County Sheriff's Office	-	171.8	-	171.8
TRA-1-99	SLI University of Arizona Police Department	-	64.9	-	64.9

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**State Treasurer**
Program:		**Treasurer's Office**
Fund:	**PS3075**	**Law Enforcement Equipment Fund (Appropriated)**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Law Enforcement Equipment Fund (Appropriated) Summary Total:	-	7,275.3	-	7,275.3

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	5,621.3	-	5,621.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	1,654.0	-	1,654.0
	Expenditure Categories Total:	-	**7,275.3**	-	**7,275.3**
	Fund PS3075 - A Total:	-	7,275.3	-	7,275.3

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	10,198.0	120,988.0	-	120,988.0
	Smart and Safe Arizona Fund (Non-Appropriated) Summary Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**

Non-Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	-	106,930.0	-	106,930.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	10,198.0	14,058.0	-	14,058.0
	Expenditure Categories Total:	**10,198.0**	**120,988.0**	**-**	**120,988.0**
	Fund TR1120 - N Total:	10,198.0	120,988.0	-	120,988.0

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	1,596.6	6,916.1	-	6,916.1
	Justice Reinvestment Fund (Non-Appropriated) Summary Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**
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	-	5,215.7	-	5,215.7
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,596.6	1,700.4	-	1,700.4
	Expenditure Categories Total:	**1,596.6**	**6,916.1**	**-**	**6,916.1**
	Fund TR1121 - N Total:	1,596.6	6,916.1	-	6,916.1

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-4	SLI Law Enforcement Boating Safety Fund Grants	1,906.9	2,183.8	-	2,183.8
	Boating Safety Fund (Appropriated) Summary Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,906.9	2,183.8	-	2,183.8
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
	Fund TR2111 - A Total:	1,906.9	2,183.8	-	2,183.8

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	37.1	136.9	-	136.9
	Public Deposit Admin Fund (Non-Appropriated) Summary Total:	**37.1**	**136.9**	**-**	**136.9**

Non-Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	68.1	-	68.1
6100	Employee Related Expenditures	-	30.8	-	30.8
	Subtotal Personal Services and ERE	**-**	**98.9**	**-**	**98.9**
6200	Professional & Outside Services	37.1	38.0	-	38.0
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	-	-	-	-
	Expenditure Categories Total:	**37.1**	**136.9**	**-**	**136.9**
	Fund TR2574 - N Total:	37.1	136.9	-	136.9

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	52,575.9	53,000.0	-	53,000.0
	Budget Stabilization Fund (Non-Appropriated) Summary Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**

Non-Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
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	52,575.9	53,000.0	-	53,000.0
	Expenditure Categories Total:	**52,575.9**	**53,000.0**	**-**	**53,000.0**
	Fund TR3034 - N Total:	52,575.9	53,000.0	-	53,000.0

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	**State Treasurer**
Program:	**Treasurer's Office**
Fund: TR3122	**Family College Savings Program Trust Fund (Non-Appropriated)**

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	1,331.4	1,350.6	-	1,350.6
	Family College Savings Program Trust Fund (Non-Appropriated) Summary Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**

Non-Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	113.7	115.0	-	115.0
6100	Employee Related Expenditures	51.8	52.1	-	52.1
	Subtotal Personal Services and ERE	**165.5**	**167.1**	**-**	**167.1**
6200	Professional & Outside Services	57.3	65.0	-	65.0
6500	Travel In-State	1.9	2.5	-	2.5
6600	Travel Out-Of-State	13.5	16.0	-	16.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,093.2	1,100.0	-	1,100.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,331.4**	**1,350.6**	**-**	**1,350.6**
	Fund TR3122 - N Total:	1,331.4	1,350.6	-	1,350.6

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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 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	4,281.4	4,487.7	-	4,487.7
	State Treasurer's Operating Fund (Appropriated) Summary Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	2,576.7	2,688.5	-	2,688.5
6100	Employee Related Expenditures	1,166.8	1,217.5	-	1,217.5
	Subtotal Personal Services and ERE	**3,743.5**	**3,906.0**	**-**	**3,906.0**
6200	Professional & Outside Services	142.0	150.0	-	150.0
6500	Travel In-State	3.0	4.0	-	4.0
6600	Travel Out-Of-State	13.4	15.0	-	15.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	346.3	365.0	-	365.0
8500	Non-Capital Equipment	41.9	47.7	-	47.7
9100	Transfers-Out	(8.7)	-	-	-
	Expenditure Categories Total:	**4,281.4**	**4,487.7**	**-**	**4,487.7**
	Fund TR3795 - A Total:	4,281.4	4,487.7	-	4,487.7

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: State Treasurer

Program: Treasurer's Office

Fund: TR6100 Long-Term Water Augmentation Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-46	SLI City of Bullhead Water Transmission Line	1,000.0	-	-	-
	Long-Term Water Augmentation Fund (Appropriated) Summary Total:	**1,000.0**	-	-	-

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,000.0	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,000.0**	-	-	-
	Fund TR6100 - A Total:	1,000.0	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**State Treasurer**
Program:		**Treasurer's Office**
Fund:	**TR9999**	**State Supplemental Benefit Fund (Non-Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TRA-1-1	Treasurer's Office	250.0	750.0	-	750.0
	State Supplemental Benefit Fund (Non-Appropriated) Summary Total:	**250.0**	**750.0**	**-**	**750.0**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	250.0	750.0	-	750.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**250.0**	**750.0**	**-**	**750.0**
	Fund TR9999 - N Total:	250.0	750.0	-	750.0
	Treasurer's Office Total:	121,267.7	201,794.4	-	201,794.4

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**TRA-1-0 Treasurer's Office**				
FTE					
	FTE	31.6	36.0	-	36.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	4.0	4.0	-	4.0
TR3795	State Treasurer's Operating Fund (Appropriated)	26.3	29.7	-	29.7
	Appropriated Funds Total:	**30.3**	**33.7**	**-**	**33.7**
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	-	1.0	-	1.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	1.3	1.3	-	1.3
	Non-Appropriated Funds Total:	**1.3**	**2.3**	**-**	**2.3**
	Fund Source Total:	**31.6**	**36.0**	**-**	**36.0**
Personal Services					
	Personal Services	3,032.9	3,205.4	-	3,205.4
	Expenditure Category Total:	**3,032.9**	**3,205.4**	**-**	**3,205.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	342.5	333.8	-	333.8
TR3795	State Treasurer's Operating Fund (Appropriated)	2,576.7	2,688.5	-	2,688.5
	Appropriated Funds Total:	**2,919.2**	**3,022.3**	**-**	**3,022.3**
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	-	68.1	-	68.1
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	113.7	115.0	-	115.0
	Non-Appropriated Funds Total:	**113.7**	**183.1**	**-**	**183.1**
	Fund Source Total:	**3,032.9**	**3,205.4**	**-**	**3,205.4**

Employee Related Expenditures

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Employee Related Expenses	-	1,300.4	-	1,300.4
FICA Taxes	219.5	-	-	-
Medical Insurance	512.3	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	3.8	-	-	-
Dental Insurance	3.0	-	-	-
Workers' Compensation	47.2	-	-	-
Elected Officials Defined Benefit Plan	49.5	-	-	-
Employer Annuity Retirement Plan	5.7	-	-	-
Arizona State Retirement System	320.7	-	-	-
Personnel Board Pro-Rata Charges	26.1	-	-	-
Information Technology Pro Rata Charge	18.5	-	-	-
Accumulated Sick Leave Fund Charge	12.1	-	-	-
Expenditure Category Total:	**1,218.6**	**1,300.4**	**-**	**1,300.4**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TR3795	State Treasurer's Operating Fund (Appropriated)	1,166.8	1,217.5	-	1,217.5
	Appropriated Funds Total:	**1,166.8**	**1,217.5**	**-**	**1,217.5**
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	-	30.8	-	30.8
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	51.8	52.1	-	52.1
	Non-Appropriated Funds Total:	**51.8**	**82.9**	**-**	**82.9**
	Fund Source Total:	**1,218.6**	**1,300.4**	**-**	**1,300.4**

Professional & Outside Services

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Professional and Outside Services	-	253.0	-	253.0
External Investment Services	37.1	-	-	-
Attorney General Legal Services	19.2	-	-	-
External Legal Services	179.3	-	-	-
Other Professional & Outside Services	0.8	-	-	-
Expenditure Category Total:	**236.4**	**253.0**	**-**	**253.0**

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Program Expenditure Schedule

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Fund Source					
Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	142.0	150.0	-	150.0
	Appropriated Funds Total:	**142.0**	**150.0**	**-**	**150.0**
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	37.1	38.0	-	38.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	57.3	65.0	-	65.0
	Non-Appropriated Funds Total:	**94.4**	**103.0**	**-**	**103.0**
	Fund Source Total:	**236.4**	**253.0**	**-**	**253.0**
Travel In-State					
	Travel In-State	-	6.5	-	6.5
	Mileage - Private Vehicle	4.7	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.1	-	-	-
	Expenditure Category Total:	**4.9**	**6.5**	**-**	**6.5**
Fund Source					
Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	3.0	4.0	-	4.0
	Appropriated Funds Total:	**3.0**	**4.0**	**-**	**4.0**
Non-Appropriated Funds					
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	1.9	2.5	-	2.5
	Non-Appropriated Funds Total:	**1.9**	**2.5**	**-**	**2.5**
	Fund Source Total:	**4.9**	**6.5**	**-**	**6.5**
Travel Out-Of-State					
	Travel Out of State	-	31.0	-	31.0
	Airfare and Other Common Carrier Charges	9.1	-	-	-
	Lodging Out-of-State	12.7	-	-	-
	Meals with Overnight Stay	2.1	-	-	-

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**TRA-1-0 Treasurer's Office**				
	Other Miscellaneous Out-of- State Travel	3.1	-	-	-
	Expenditure Category Total:	**26.9**	**31.0**	**-**	**31.0**
Fund Source					
Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	13.4	15.0	-	15.0
	Appropriated Funds Total:	**13.4**	**15.0**	**-**	**15.0**
Non-Appropriated Funds					
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	13.5	16.0	-	16.0
	Non-Appropriated Funds Total:	**13.5**	**16.0**	**-**	**16.0**
	Fund Source Total:	**26.9**	**31.0**	**-**	**31.0**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	10,677.3	-	10,677.3
	Aid to Counties	6,570.8	5,215.7	-	5,215.7
	Aid to Municipalities	1,000.0	-	-	-
	Aid to Other Governments	25,420.0	106,930.0	-	106,930.0
	Aid to Community Colleges.	6,989.0	-	-	-
	Aid to Other Organizations	4,175.0	-	-	-
	Expenditure Category Total:	**44,154.8**	**122,823.0**	**-**	**122,823.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	41,247.9	2,872.2	-	2,872.2
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	5,621.3	-	5,621.3
TR2111	Boating Safety Fund (Appropriated)	1,906.9	2,183.8	-	2,183.8
TR6100	Long-Term Water Augmentation Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	**44,154.8**	**10,677.3**	**-**	**10,677.3**
Non-Appropriated Funds					
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	-	106,930.0	-	106,930.0
TR1121	Justice Reinvestment Fund (Non-Appropriated)	-	5,215.7	-	5,215.7
	Non-Appropriated Funds Total:	**-**	**112,145.7**	**-**	**112,145.7**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Fund Source Total:	**44,154.8**	**122,823.0**	**-**	**122,823.0**
Other Operating Expenditures				
Other Operating Expenses	-	2,215.0	-	2,215.0
Risk Management Charges to State Agencies	8.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	55.6	-	-	-
External Telecommunications Charges	35.4	-	-	-
Building Rent Charges to State Agencies	178.2	-	-	-
Repair & Maintenance - Other Equipment	1.7	-	-	-
Software Support, Maintenance Short-term Licensing	16.4	-	-	-
Office Supplies	1.6	-	-	-
Conference Registration / Attendance Fees	24.9	-	-	-
Other Education & Training Costs	0.3	-	-	-
Advertising	992.8	-	-	-
Internal Printing	0.3	-	-	-
Postage & Delivery	0.3	-	-	-
Books, Subscriptions & Publications	33.4	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	339.8	-	-	-
Expenditure Category Total:	**1,689.6**	**2,215.0**	**-**	**2,215.0**
Fund Source				
Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	346.3	365.0	-	365.0
Appropriated Funds Total:	**346.3**	**365.0**	**-**	**365.0**
Non-Appropriated Funds				
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	1,093.2	1,100.0	-	1,100.0
TR9999 State Supplemental Benefit Fund (Non-Appropriated)	250.0	750.0	-	750.0
Non-Appropriated Funds Total:	**1,343.2**	**1,850.0**	**-**	**1,850.0**
Fund Source Total:	**1,689.6**	**2,215.0**	**-**	**2,215.0**

Non-Capital Equipment

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**TRA-1-0 Treasurer's Office**				
	Non-Capital Resources	-	47.7	-	47.7
	Computer Equipment – Non- Capitalized Purchases	11.6	-	-	-
	Other Equipment - Non- Capital Leases	2.1	-	-	-
	Purchased or licensed software / website	28.2	-	-	-
	Expenditure Category Total:	**41.9**	**47.7**	**-**	**47.7**
Fund Source					
Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	41.9	47.7	-	47.7
	Appropriated Funds Total:	**41.9**	**47.7**	**-**	**47.7**
	Fund Source Total:	**41.9**	**47.7**	**-**	**47.7**
Transfers-Out					
	Transfers	-	55,212.0	-	55,212.0
	Transfers Out – Not Subject to Cost Allocation	70,861.8	16,700.4	-	16,700.4
	Expenditure Category Total:	**70,861.8**	**71,912.4**	**-**	**71,912.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6,500.0	1,500.0	-	1,500.0
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	1,654.0	-	1,654.0
TR3795	State Treasurer's Operating Fund (Appropriated)	(8.7)	-	-	-
	Appropriated Funds Total:	**6,491.3**	**3,154.0**	**-**	**3,154.0**
Non-Appropriated Funds					
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	10,198.0	14,058.0	-	14,058.0
TR1121	Justice Reinvestment Fund (Non-Appropriated)	1,596.6	1,700.4	-	1,700.4
TR3034	Budget Stabilization Fund (Non-Appropriated)	52,575.9	53,000.0	-	53,000.0
	Non-Appropriated Funds Total:	**64,370.5**	**68,758.4**	**-**	**68,758.4**
	Fund Source Total:	**70,861.8**	**71,912.4**	**-**	**71,912.4**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Defined Contributions	1.0	212.5	TR3795-A
EORP, defined contribution	1.0	70.0	TR3795-A
Arizona State Retirement System	4.0	333.8	AA1000-A
Arizona State Retirement System	1.0	68.1	TR2574-N
Arizona State Retirement System	1.3	115.0	TR3122-N
Arizona State Retirement System	27.7	2,406.0	TR3795-A

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

FTE

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	FTE	31.6	36.0	-	36.0
	Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	4.0	4.0	-	4.0
TR3795	State Treasurer's Operating Fund (Appropriated)	26.3	29.7	-	29.7
	Appropriated Funds Total:	**30.3**	**33.7**	**-**	**33.7**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TR2574	Public Deposit Admin Fund (Non-Appropriated)	-	1.0	-	1.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	1.3	1.3	-	1.3
	Non-Appropriated Funds Total:	**1.3**	**2.3**	**-**	**2.3**
	Fund Source Total:	**31.6**	**36.0**	**-**	**36.0**

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**TRA-1-0 Treasurer's Office**				
Sub Program:	TRA-1-1 **Treasurer's Office**				
Personal Services					
	Personal Services	3,032.9	3,205.4	-	3,205.4
	Expenditure Category Total:	**3,032.9**	**3,205.4**	**-**	**3,205.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	342.5	333.8	-	333.8
TR3795	State Treasurer's Operating Fund (Appropriated)	2,576.7	2,688.5	-	2,688.5
	Appropriated Funds Total:	**2,919.2**	**3,022.3**	**-**	**3,022.3**
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	-	68.1	-	68.1
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	113.7	115.0	-	115.0
	Non-Appropriated Funds Total:	**113.7**	**183.1**	**-**	**183.1**
	Fund Source Total:	**3,032.9**	**3,205.4**	**-**	**3,205.4**

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Program Expenditure Schedule

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenditures					
	Employee Related Expenses	-	1,300.4	-	1,300.4
	FICA Taxes	219.5	-	-	-
	Medical Insurance	512.3	-	-	-
	Basic Life	0.2	-	-	-
	Long-Term Disability (Non- ASRS)	0.1	-	-	-
	Long-Term Disability (ASRS)	3.8	-	-	-
	Dental Insurance	3.0	-	-	-
	Workers' Compensation	47.2	-	-	-
	Elected Officials Defined Benefit Plan	49.5	-	-	-
	Employer Annuity Retirement Plan	5.7	-	-	-
	Arizona State Retirement System	320.7	-	-	-
	Personnel Board Pro-Rata Charges	26.1	-	-	-
	Information Technology Pro Rata Charge	18.5	-	-	-
	Accumulated Sick Leave Fund Charge	12.1	-	-	-
	Expenditure Category Total:	**1,218.6**	**1,300.4**	**-**	**1,300.4**
Fund Source					
Appropriated Funds					
TR3795	State Treasurer's Operating Fund (Appropriated)	1,166.8	1,217.5	-	1,217.5
	Appropriated Funds Total:	**1,166.8**	**1,217.5**	**-**	**1,217.5**
Non-Appropriated Funds					
TR2574	Public Deposit Admin Fund (Non-Appropriated)	-	30.8	-	30.8
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	51.8	52.1	-	52.1
	Non-Appropriated Funds Total:	**51.8**	**82.9**	**-**	**82.9**
	Fund Source Total:	**1,218.6**	**1,300.4**	**-**	**1,300.4**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Professional & Outside Services				
Professional and Outside Services	-	253.0	-	253.0
External Investment Services	37.1	-	-	-
Attorney General Legal Services	19.2	-	-	-
External Legal Services	179.3	-	-	-
Other Professional & Outside Services	0.8	-	-	-
Expenditure Category Total:	**236.4**	**253.0**	**-**	**253.0**
Fund Source				
Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	142.0	150.0	-	150.0
Appropriated Funds Total:	**142.0**	**150.0**	**-**	**150.0**
Non-Appropriated Funds				
TR2574 Public Deposit Admin Fund (Non-Appropriated)	37.1	38.0	-	38.0
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	57.3	65.0	-	65.0
Non-Appropriated Funds Total:	**94.4**	**103.0**	**-**	**103.0**
Fund Source Total:	**236.4**	**253.0**	**-**	**253.0**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Travel In-State				
Travel In-State	-	6.5	-	6.5
Mileage - Private Vehicle	4.7	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	**4.9**	**6.5**	**-**	**6.5**
Fund Source				
Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	3.0	4.0	-	4.0
Appropriated Funds Total:	**3.0**	**4.0**	**-**	**4.0**
Non-Appropriated Funds				
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	1.9	2.5	-	2.5
Non-Appropriated Funds Total:	**1.9**	**2.5**	**-**	**2.5**
Fund Source Total:	**4.9**	**6.5**	**-**	**6.5**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Travel Out-Of-State				
Travel Out of State	-	31.0	-	31.0
Airfare and Other Common Carrier Charges	9.1	-	-	-
Lodging Out-of-State	12.7	-	-	-
Meals with Overnight Stay	2.1	-	-	-
Other Miscellaneous Out-of- State Travel	3.1	-	-	-
Expenditure Category Total:	**26.9**	**31.0**	**-**	**31.0**
Fund Source				
Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	13.4	15.0	-	15.0
Appropriated Funds Total:	**13.4**	**15.0**	**-**	**15.0**
Non-Appropriated Funds				
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	13.5	16.0	-	16.0
Non-Appropriated Funds Total:	**13.5**	**16.0**	**-**	**16.0**
Fund Source Total:	**26.9**	**31.0**	**-**	**31.0**

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0	**Treasurer's Office**				
Sub Program: TRA-1-1	**Treasurer's Office**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	-	-	-
	Aid to Counties	-	5,215.7	-	5,215.7
	Aid to Other Governments	-	106,930.0	-	106,930.0
	Aid to Community Colleges.	6,989.0	-	-	-
	Expenditure Category Total:	**6,989.0**	**112,145.7**	**-**	**112,145.7**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6,989.0	-	-	-
	Appropriated Funds Total:	**6,989.0**	**-**	**-**	**-**
Non-Appropriated Funds					
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	-	106,930.0	-	106,930.0
TR1121	Justice Reinvestment Fund (Non-Appropriated)	-	5,215.7	-	5,215.7
	Non-Appropriated Funds Total:	**-**	**112,145.7**	**-**	**112,145.7**
	Fund Source Total:	**6,989.0**	**112,145.7**	**-**	**112,145.7**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Other Operating Expenditures				
Other Operating Expenses	-	2,215.0	-	2,215.0
Risk Management Charges to State Agencies	8.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	55.6	-	-	-
External Telecommunications Charges	35.4	-	-	-
Building Rent Charges to State Agencies	178.2	-	-	-
Repair & Maintenance - Other Equipment	1.7	-	-	-
Software Support, Maintenance Short-term Licensing	16.4	-	-	-
Office Supplies	1.6	-	-	-
Conference Registration / Attendance Fees	24.9	-	-	-
Other Education & Training Costs	0.3	-	-	-
Advertising	992.8	-	-	-
Internal Printing	0.3	-	-	-
Postage & Delivery	0.3	-	-	-
Books, Subscriptions & Publications	33.4	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	339.8	-	-	-
Expenditure Category Total:	**1,689.6**	**2,215.0**	**-**	**2,215.0**
Fund Source				
Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	346.3	365.0	-	365.0
Appropriated Funds Total:	**346.3**	**365.0**	**-**	**365.0**
Non-Appropriated Funds				
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	1,093.2	1,100.0	-	1,100.0
TR9999 State Supplemental Benefit Fund (Non-Appropriated)	250.0	750.0	-	750.0
Non-Appropriated Funds Total:	**1,343.2**	**1,850.0**	**-**	**1,850.0**
Fund Source Total:	**1,689.6**	**2,215.0**	**-**	**2,215.0**

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

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

Non-Capital Equipment

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Non-Capital Resources	-	47.7	-	47.7
	Computer Equipment – Non- Capitalized Purchases	11.6	-	-	-
	Other Equipment - Non- Capital Leases	2.1	-	-	-
	Purchased or licensed software / website	28.2	-	-	-
	Expenditure Category Total:	**41.9**	**47.7**	**-**	**47.7**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TR3795	State Treasurer's Operating Fund (Appropriated)	41.9	47.7	-	47.7
	Appropriated Funds Total:	**41.9**	**47.7**	**-**	**47.7**
	Fund Source Total:	**41.9**	**47.7**	**-**	**47.7**

Transfers-Out

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Transfers	-	53,558.0	-	53,558.0
	Transfers Out – Not Subject to Cost Allocation	65,861.8	16,700.4	-	16,700.4
	Expenditure Category Total:	**65,861.8**	**70,258.4**	**-**	**70,258.4**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
TR3795	State Treasurer's Operating Fund (Appropriated)	(8.7)	-	-	-
	Appropriated Funds Total:	**1,491.3**	**1,500.0**	**-**	**1,500.0**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TR1120	Smart and Safe Arizona Fund (Non-Appropriated)	10,198.0	14,058.0	-	14,058.0
TR1121	Justice Reinvestment Fund (Non-Appropriated)	1,596.6	1,700.4	-	1,700.4
TR3034	Budget Stabilization Fund (Non-Appropriated)	52,575.9	53,000.0	-	53,000.0
	Non-Appropriated Funds Total:	**64,370.5**	**68,758.4**	**-**	**68,758.4**
	Fund Source Total:	**65,861.8**	**70,258.4**	**-**	**70,258.4**

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

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

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Defined Contributions	1.0	212.5	TR3795-A
EORP, defined contribution	1.0	70.0	TR3795-A
Arizona State Retirement System	4.0	333.8	AA1000-A
Arizona State Retirement System	1.0	68.1	TR2574-N
Arizona State Retirement System	1.3	115.0	TR3122-N
Arizona State Retirement System	27.7	2,406.0	TR3795-A

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

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	2,872.2	-	2,872.2
Aid to Counties	2,663.9	-	-	-
Expenditure Category Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	2,663.9	2,872.2	-	2,872.2
	Appropriated Funds Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**
	Fund Source Total:	**2,663.9**	**2,872.2**	**-**	**2,872.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 **Treasurer's Office**				
Sub Program: TRA-1-4 **SLI Law Enforcement Boating Safety Fund Grants**				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	2,183.8	-	2,183.8
Aid to Counties	1,906.9	-	-	-
Expenditure Category Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
Fund Source				
Appropriated Funds				
TR2111 Boating Safety Fund (Appropriated)	1,906.9	2,183.8	-	2,183.8
Appropriated Funds Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**
Fund Source Total:	**1,906.9**	**2,183.8**	**-**	**2,183.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals				
Aid to Other Governments	500.0	-	-	-
Expenditure Category Total:	**500.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	500.0	-	-	-
Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
Fund Source Total:	**500.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-39 **SLI Yavapai County Sheriff Office Simulations**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	500.0	-	-	-
Expenditure Category Total:	**500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	500.0	-	-	-
	Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
	Fund Source Total:	**500.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-40 **SLI Statewide Transportation Innovation Fund Deposit**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers Out – Not Subject to Cost Allocation	2,000.0	-	-	-
Expenditure Category Total:	**2,000.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	2,000.0	-	-	-
	Appropriated Funds Total:	**2,000.0**	**-**	**-**	**-**
	Fund Source Total:	**2,000.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-41 **SLI Advanced Air Mobility Fund Deposit**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers Out – Not Subject to Cost Allocation	2,000.0	-	-	-
Expenditure Category Total:	**2,000.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	2,000.0	-	-	-
	Appropriated Funds Total:	**2,000.0**	-	-	-
	Fund Source Total:	**2,000.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-42 **SLI Statewide Infrastructure Trust Fund Deposit**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers Out – Not Subject to Cost Allocation	1,000.0	-	-	-
Expenditure Category Total:	**1,000.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	**1,000.0**	-	-	-
	Fund Source Total:	**1,000.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-43 **SLI Veterans' Health Innovations Pilot Program**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Organizations	150.0	-	-	-
Expenditure Category Total:	**150.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	150.0	-	-	-
	Appropriated Funds Total:	**150.0**	-	-	-
	Fund Source Total:	**150.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-44 **SLI Ak-Chin Indian Community Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	300.0	-	-	-
Expenditure Category Total:	**300.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	300.0	-	-	-
	Appropriated Funds Total:	**300.0**	-	-	-
	Fund Source Total:	**300.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-45 **SLI Arizona City Fire District**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	100.0	-	-	-
Expenditure Category Total:	**100.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	-	-	-
	Fund Source Total:	**100.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-46 **SLI City of Bullhead Water Transmission Line**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Municipalities	1,000.0	-	-	-
Expenditure Category Total:	**1,000.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
TR6100	Long-Term Water Augmentation Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	**1,000.0**	-	-	-
	Fund Source Total:	**1,000.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-47 SLI Casa Grande Police Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	300.0	-	-	-
Expenditure Category Total:	**300.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	300.0	-	-	-
	Appropriated Funds Total:	**300.0**	**-**	**-**	**-**
	Fund Source Total:	**300.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-48 SLI Casa Grande Fire Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
	Fund Source Total:	**200.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-49 SLI Coolidge Police Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000 General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Fund Source Total:	**200.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-50 SLI Coolidge Fire Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000 General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
Fund Source Total:	**200.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-51 **SLI Eloy Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
	Fund Source Total:	**200.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-52 **SLI Eloy Fire Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
	Fund Source Total:	**200.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-53 SLI Florence Police Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	500.0	-	-	-
Expenditure Category Total:	**500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	500.0	-	-	-
	Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
	Fund Source Total:	**500.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-54 SLI Florence Fire Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	270.0	-	-	-
Expenditure Category Total:	**270.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	270.0	-	-	-
	Appropriated Funds Total:	**270.0**	**-**	**-**	**-**
	Fund Source Total:	**270.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-55 SLI Gila River Police Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	-	-	-

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000 General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	-	-	-
Fund Source Total:	**200.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-56 SLI Gila River Fire Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	-	-	-

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000 General Fund (Appropriated)	200.0	-	-	-
Appropriated Funds Total:	**200.0**	-	-	-
Fund Source Total:	**200.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-57 SLI International Dark Sky Discovery Center

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Organizations	3,300.0	-	-	-
Expenditure Category Total:	**3,300.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	3,300.0	-	-	-
	Appropriated Funds Total:	**3,300.0**	**-**	**-**	**-**
	Fund Source Total:	**3,300.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-58 SLI La Paz County - Sheriff's Office

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	89.9	-	89.9
Aid to Other Governments	500.0	-	-	-
Expenditure Category Total:	**500.0**	**89.9**	**-**	**89.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	500.0	-	-	-
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	89.9	-	89.9
	Appropriated Funds Total:	**500.0**	**89.9**	**-**	**89.9**
	Fund Source Total:	**500.0**	**89.9**	**-**	**89.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-59 **SLI City of Maricopa - Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	-	-	-
	Fund Source Total:	**200.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-60 **SLI City of Maricopa - Fire and Medical Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	200.0	-	-	-
Expenditure Category Total:	**200.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	-	-	-
	Fund Source Total:	**200.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-61 **SLI Maricopa County Attorney's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	2,000.0	-	-	-
Expenditure Category Total:	**2,000.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	2,000.0	-	-	-
	Appropriated Funds Total:	**2,000.0**	-	-	-
	Fund Source Total:	**2,000.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-62 **SLI Maricopa County Recorder - Operating Funding**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	4,100.0	-	-	-
Expenditure Category Total:	**4,100.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	4,100.0	-	-	-
	Appropriated Funds Total:	**4,100.0**	-	-	-
	Fund Source Total:	**4,100.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Other Governments	500.0	-	-	-
	Expenditure Category Total:	**500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	500.0	-	-	-
	Appropriated Funds Total:	**500.0**	**-**	**-**	**-**
	Fund Source Total:	**500.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-65 SLI Mohave County Sheriff Search and Rescue Training

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Other Governments	100.0	-	-	-
	Expenditure Category Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
	Fund Source Total:	**100.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-66 **SLI Mohave County - Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	200.0	-	200.0
Aid to Other Governments	1,000.0	-	-	-
Expenditure Category Total:	**1,000.0**	**200.0**	**-**	**200.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	1,000.0	-	-	-
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	200.0	-	200.0
	Appropriated Funds Total:	**1,000.0**	**200.0**	**-**	**200.0**
	Fund Source Total:	**1,000.0**	**200.0**	**-**	**200.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-67 **SLI Town of Paradise Valley Police Indoor Shooting Range Design**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	100.0	-	-	-
Expenditure Category Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
	Fund Source Total:	**100.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-68 **SLI City of Peoria Park Improvements**

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Other Governments	300.0	-	-	-
	Expenditure Category Total:	**300.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	300.0	-	-	-
	Appropriated Funds Total:	**300.0**	-	-	-
	Fund Source Total:	**300.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-69 **SLI Phoenix Police Dept. - Community Policing**

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Other Governments	100.0	-	-	-
	Expenditure Category Total:	**100.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	-	-	-
	Fund Source Total:	**100.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-70 SLI Pinal County Dumping Prohibition Signs

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals				
Aid to Other Governments	50.0	-	-	-
Expenditure Category Total:	**50.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	50.0	-	-	-
Appropriated Funds Total:	**50.0**	**-**	**-**	**-**
Fund Source Total:	**50.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-71 SLI Pinal County - Sheriff's Office

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	500.0	-	500.0
Aid to Other Governments	400.0	-	-	-
Expenditure Category Total:	**400.0**	**500.0**	**-**	**500.0**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	400.0	-	-	-
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	**400.0**	**500.0**	**-**	**500.0**
Fund Source Total:	**400.0**	**500.0**	**-**	**500.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-72 **SLI Pinal County - Nonprofit Veterans' Services Organization**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Organizations	200.0	-	-	-
Expenditure Category Total:	**200.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	**-**	**-**	**-**
	Fund Source Total:	**200.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-73 **SLI Pinal County - Nonprofit Suicide Prevention Center**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Organizations	300.0	-	-	-
Expenditure Category Total:	**300.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	300.0	-	-	-
	Appropriated Funds Total:	**300.0**	**-**	**-**	**-**
	Fund Source Total:	**300.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-74 SLI Pinal County - Reading Program

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Organizations	25.0	-	-	-
Expenditure Category Total:	**25.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	25.0	-	-	-
	Appropriated Funds Total:	**25.0**	**-**	**-**	**-**
	Fund Source Total:	**25.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-76 SLI Prescott Valley - Police Department

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	50.0	-	50.0
Aid to Other Governments	450.0	-	-	-
Expenditure Category Total:	**450.0**	**50.0**	**-**	**50.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	450.0	-	-	-
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	50.0	-	50.0
	Appropriated Funds Total:	**450.0**	**50.0**	**-**	**50.0**
	Fund Source Total:	**450.0**	**50.0**	**-**	**50.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-77 **SLI Salt River Police Dept. - Community Policing**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	100.0	-	-	-
Expenditure Category Total:	**100.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	-	-	-
	Fund Source Total:	**100.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-78 **SLI Scottsdale Adaptive Services Park/Recreational Facility**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	100.0	-	-	-
Expenditure Category Total:	**100.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	-	-	-
	Fund Source Total:	**100.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-79 SLI Sierra Vista - Infrastructure Funding

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	100.0	-	-	-
Expenditure Category Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	100.0	-	-	-
	Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
	Fund Source Total:	**100.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	1,500.0	-	-	-
Expenditure Category Total:	**1,500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	1,500.0	-	-	-
	Appropriated Funds Total:	**1,500.0**	**-**	**-**	**-**
	Fund Source Total:	**1,500.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-81 SLI Snowflake James Flake Historical House Restoration

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	350.0	-	-	-
Expenditure Category Total:	**350.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	350.0	-	-	-
	Appropriated Funds Total:	**350.0**	-	-	-
	Fund Source Total:	**350.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-82 SLI Sun Corridor Boys and Girls Club

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Organizations	200.0	-	-	-
Expenditure Category Total:	**200.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	200.0	-	-	-
	Appropriated Funds Total:	**200.0**	-	-	-
	Fund Source Total:	**200.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-84 **SLI Thunderbird Fire District**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	100.0	-	-	-
Expenditure Category Total:	**100.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000 General Fund (Appropriated)	100.0	-	-	-
Appropriated Funds Total:	**100.0**	**-**	**-**	**-**
Fund Source Total:	**100.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-85 **SLI City of Winslow**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	2,500.0	-	-	-
Expenditure Category Total:	**2,500.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000 General Fund (Appropriated)	2,500.0	-	-	-
Appropriated Funds Total:	**2,500.0**	**-**	**-**	**-**
Fund Source Total:	**2,500.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-88 SLI Yavapai County - Sheriff's Office

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	765.0	-	765.0
Aid to Counties	2,000.0	-	-	-
Aid to Other Governments	950.0	-	-	-
Expenditure Category Total:	**2,950.0**	**765.0**	**-**	**765.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	2,950.0	-	-	-
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	765.0	-	765.0
	Appropriated Funds Total:	**2,950.0**	**765.0**	**-**	**765.0**
	Fund Source Total:	**2,950.0**	**765.0**	**-**	**765.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-89 SLI Yavapai County - Southwest Yavapai County Public Safety Building

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	1,000.0	-	-	-
Expenditure Category Total:	**1,000.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	**1,000.0**	**-**	**-**	**-**
	Fund Source Total:	**1,000.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-90 **SLI City of Yuma Nonprofit Regional Hospital**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	3,000.0	-	-	-
Expenditure Category Total:	**3,000.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	3,000.0	-	-	-
	Appropriated Funds Total:	**3,000.0**	-	-	-
	Fund Source Total:	**3,000.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-91 **SLI Yuma County - Excess Waste Tire Cleanup**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	850.0	-	-	-
Expenditure Category Total:	**850.0**	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	850.0	-	-	-
	Appropriated Funds Total:	**850.0**	-	-	-
	Fund Source Total:	**850.0**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-92 **SLI Yuma County Recorder Operating Funding**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Other Governments	1,000.0	-	-	-
Expenditure Category Total:	**1,000.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	**1,000.0**	**-**	**-**	**-**
	Fund Source Total:	**1,000.0**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-94 **SLI Department of Corrections**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers	-	354.0	-	354.0
Expenditure Category Total:	**-**	**354.0**	**-**	**354.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	354.0	-	354.0
	Appropriated Funds Total:	**-**	**354.0**	**-**	**354.0**
	Fund Source Total:	**-**	**354.0**	**-**	**354.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-95 SLI Flagstaff Police Department				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	436.5	-	436.5
Expenditure Category Total:	**-**	**436.5**	**-**	**436.5**
Fund Source				
Appropriated Funds				
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	436.5	-	436.5
Appropriated Funds Total:	**-**	**436.5**	**-**	**436.5**
Fund Source Total:	**-**	**436.5**	**-**	**436.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program: TRA-1-96 SLI Glendale Police Department				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	354.0	-	354.0
Expenditure Category Total:	**-**	**354.0**	**-**	**354.0**
Fund Source				
Appropriated Funds				
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	354.0	-	354.0
Appropriated Funds Total:	**-**	**354.0**	**-**	**354.0**
Fund Source Total:	**-**	**354.0**	**-**	**354.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-97 **SLI Department of Public Safety**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	349.5	-	349.5
Expenditure Category Total:	**-**	**349.5**	**-**	**349.5**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	349.5	-	349.5
	Appropriated Funds Total:	**-**	**349.5**	**-**	**349.5**
	Fund Source Total:	**-**	**349.5**	**-**	**349.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-98 **SLI Pima County Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	171.8	-	171.8
Expenditure Category Total:	**-**	**171.8**	**-**	**171.8**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	171.8	-	171.8
	Appropriated Funds Total:	**-**	**171.8**	**-**	**171.8**
	Fund Source Total:	**-**	**171.8**	**-**	**171.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-99 **SLI University of Arizona Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	64.9	-	64.9
Expenditure Category Total:	**-**	**64.9**	**-**	**64.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	64.9	-	64.9
	Appropriated Funds Total:	**-**	**64.9**	**-**	**64.9**
	Fund Source Total:	**-**	**64.9**	**-**	**64.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-100 **SLI Graham County Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	99.8	-	99.8
Expenditure Category Total:	**-**	**99.8**	**-**	**99.8**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	99.8	-	99.8
	Appropriated Funds Total:	**-**	**99.8**	**-**	**99.8**
	Fund Source Total:	**-**	**99.8**	**-**	**99.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-101 **SLI Oro Valley Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	67.0	-	67.0
Expenditure Category Total:	**-**	**67.0**	**-**	**67.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	67.0	-	67.0
	Appropriated Funds Total:	**-**	**67.0**	**-**	**67.0**
	Fund Source Total:	**-**	**67.0**	**-**	**67.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-102 **SLI Marana Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	65.0	-	65.0
Expenditure Category Total:	**-**	**65.0**	**-**	**65.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	65.0	-	65.0
	Appropriated Funds Total:	**-**	**65.0**	**-**	**65.0**
	Fund Source Total:	**-**	**65.0**	**-**	**65.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-103 SLI Maricopa County Sheriff's Office				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	220.0	-	220.0
Aid to Other Governments	-	-	-	-
Expenditure Category Total:	**-**	**220.0**	**-**	**220.0**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	220.0	-	220.0
Appropriated Funds Total:	**-**	**220.0**	**-**	**220.0**
Fund Source Total:	**-**	**220.0**	**-**	**220.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program: TRA-1-104 SLI Arizona State University Police Department				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	64.9	-	64.9
Expenditure Category Total:	**-**	**64.9**	**-**	**64.9**
Fund Source				
Appropriated Funds				
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	64.9	-	64.9
Appropriated Funds Total:	**-**	**64.9**	**-**	**64.9**
Fund Source Total:	**-**	**64.9**	**-**	**64.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-105 **SLI Paradise Valley Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	55.0	-	55.0
Expenditure Category Total:	**-**	**55.0**	**-**	**55.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	55.0	-	55.0
	Appropriated Funds Total:	**-**	**55.0**	**-**	**55.0**
	Fund Source Total:	**-**	**55.0**	**-**	**55.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-106 **SLI Phoenix Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	100.0	-	100.0
Expenditure Category Total:	**-**	**100.0**	**-**	**100.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	100.0	-	100.0
	Appropriated Funds Total:	**-**	**100.0**	**-**	**100.0**
	Fund Source Total:	**-**	**100.0**	**-**	**100.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-107 **SLI Scottsdale Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	125.9	-	125.9
Expenditure Category Total:	**-**	**125.9**	**-**	**125.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	125.9	-	125.9
	Appropriated Funds Total:	**-**	**125.9**	**-**	**125.9**
	Fund Source Total:	**-**	**125.9**	**-**	**125.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-108 **SLI Tempe Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	189.7	-	189.7
Expenditure Category Total:	**-**	**189.7**	**-**	**189.7**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	189.7	-	189.7
	Appropriated Funds Total:	**-**	**189.7**	**-**	**189.7**
	Fund Source Total:	**-**	**189.7**	**-**	**189.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-109 **SLI Buckeye Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	65.9	-	65.9
Expenditure Category Total:	**-**	**65.9**	**-**	**65.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	65.9	-	65.9
	Appropriated Funds Total:	**-**	**65.9**	**-**	**65.9**
	Fund Source Total:	**-**	**65.9**	**-**	**65.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-110 **SLI Mesa Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	215.8	-	215.8
Expenditure Category Total:	**-**	**215.8**	**-**	**215.8**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	215.8	-	215.8
	Appropriated Funds Total:	**-**	**215.8**	**-**	**215.8**
	Fund Source Total:	**-**	**215.8**	**-**	**215.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-111 **SLI Chandler Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	111.7	-	111.7
Expenditure Category Total:	**-**	**111.7**	**-**	**111.7**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	111.7	-	111.7
	Appropriated Funds Total:	**-**	**111.7**	**-**	**111.7**
	Fund Source Total:	**-**	**111.7**	**-**	**111.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-112 **SLI Peoria Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	83.9	-	83.9
Expenditure Category Total:	**-**	**83.9**	**-**	**83.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	83.9	-	83.9
	Appropriated Funds Total:	**-**	**83.9**	**-**	**83.9**
	Fund Source Total:	**-**	**83.9**	**-**	**83.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-113 **SLI Goodyear Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	69.2	-	69.2
Expenditure Category Total:	**-**	**69.2**	**-**	**69.2**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	69.2	-	69.2
	Appropriated Funds Total:	**-**	**69.2**	**-**	**69.2**
	Fund Source Total:	**-**	**69.2**	**-**	**69.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-114 **SLI Avondale Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	72.5	-	72.5
Expenditure Category Total:	**-**	**72.5**	**-**	**72.5**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	72.5	-	72.5
	Appropriated Funds Total:	**-**	**72.5**	**-**	**72.5**
	Fund Source Total:	**-**	**72.5**	**-**	**72.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-115 **SLI El Mirage Police Department**

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Organizations and Individuals	-	55.0	-	55.0
	Expenditure Category Total:	**-**	**55.0**	**-**	**55.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	55.0	-	55.0
	Appropriated Funds Total:	**-**	**55.0**	**-**	**55.0**
	Fund Source Total:	**-**	**55.0**	**-**	**55.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-116 **SLI Gilbert Police Department**

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Organizations and Individuals	-	102.0	-	102.0
	Expenditure Category Total:	**-**	**102.0**	**-**	**102.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	102.0	-	102.0
	Appropriated Funds Total:	**-**	**102.0**	**-**	**102.0**
	Fund Source Total:	**-**	**102.0**	**-**	**102.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-117 **SLI Coconino County Sheriff's Office**

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Organizations and Individuals	-	47.8	-	47.8
	Expenditure Category Total:	**-**	**47.8**	**-**	**47.8**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	47.8	-	47.8
	Appropriated Funds Total:	**-**	**47.8**	**-**	**47.8**
	Fund Source Total:	**-**	**47.8**	**-**	**47.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-118 **SLI Northern Arizona University Police Department**

Aid To Organizations & Individuals

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Aid to Organizations and Individuals	-	52.8	-	52.8
	Expenditure Category Total:	**-**	**52.8**	**-**	**52.8**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	52.8	-	52.8
	Appropriated Funds Total:	**-**	**52.8**	**-**	**52.8**
	Fund Source Total:	**-**	**52.8**	**-**	**52.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-119 **SLI Prescott Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	50.0	-	50.0
Expenditure Category Total:	**-**	**50.0**	**-**	**50.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	50.0	-	50.0
	Appropriated Funds Total:	**-**	**50.0**	**-**	**50.0**
	Fund Source Total:	**-**	**50.0**	**-**	**50.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-120 **SLI Cochise County Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	200.0	-	200.0
Expenditure Category Total:	**-**	**200.0**	**-**	**200.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	200.0	-	200.0
	Appropriated Funds Total:	**-**	**200.0**	**-**	**200.0**
	Fund Source Total:	**-**	**200.0**	**-**	**200.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency:	**State Treasurer**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-121 **SLI Navajo County Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	55.9	-	55.9
Expenditure Category Total:	**-**	**55.9**	**-**	**55.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	55.9	-	55.9
	Appropriated Funds Total:	**-**	**55.9**	**-**	**55.9**
	Fund Source Total:	**-**	**55.9**	**-**	**55.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-122 **SLI Winslow Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	38.6	-	38.6
Expenditure Category Total:	**-**	**38.6**	**-**	**38.6**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	38.6	-	38.6
	Appropriated Funds Total:	**-**	**38.6**	**-**	**38.6**
	Fund Source Total:	**-**	**38.6**	**-**	**38.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-123 **SLI Snowflake-Taylor Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	25.0	-	25.0
Expenditure Category Total:	**-**	**25.0**	**-**	**25.0**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	25.0	-	25.0
Appropriated Funds Total:	**-**	**25.0**	**-**	**25.0**
Fund Source Total:	**-**	**25.0**	**-**	**25.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-124 **SLI Pinetop-Lakeside Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	21.7	-	21.7
Expenditure Category Total:	**-**	**21.7**	**-**	**21.7**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075 Law Enforcement Equipment Fund (Appropriated)	-	21.7	-	21.7
Appropriated Funds Total:	**-**	**21.7**	**-**	**21.7**
Fund Source Total:	**-**	**21.7**	**-**	**21.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-125 **SLI Holbrook Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	20.0	-	20.0
Expenditure Category Total:	**-**	**20.0**	**-**	**20.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	20.0	-	20.0
	Appropriated Funds Total:	**-**	**20.0**	**-**	**20.0**
	Fund Source Total:	**-**	**20.0**	**-**	**20.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-126 **SLI Show Low Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	21.7	-	21.7
Expenditure Category Total:	**-**	**21.7**	**-**	**21.7**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	21.7	-	21.7
	Appropriated Funds Total:	**-**	**21.7**	**-**	**21.7**
	Fund Source Total:	**-**	**21.7**	**-**	**21.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-127 **SLI Gila County Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	65.0	-	65.0
Expenditure Category Total:	**-**	**65.0**	**-**	**65.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	65.0	-	65.0
	Appropriated Funds Total:	**-**	**65.0**	**-**	**65.0**
	Fund Source Total:	**-**	**65.0**	**-**	**65.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-128 **SLI Payson Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	38.0	-	38.0
Expenditure Category Total:	**-**	**38.0**	**-**	**38.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	38.0	-	38.0
	Appropriated Funds Total:	**-**	**38.0**	**-**	**38.0**
	Fund Source Total:	**-**	**38.0**	**-**	**38.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 Treasurer's Office

Sub Program: TRA-1-129 **SLI Miami Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	20.0	-	20.0
Expenditure Category Total:	**-**	**20.0**	**-**	**20.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	20.0	-	20.0
	Appropriated Funds Total:	**-**	**20.0**	**-**	**20.0**
	Fund Source Total:	**-**	**20.0**	**-**	**20.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-130 **SLI Globe Police Department**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	25.0	-	25.0
Expenditure Category Total:	**-**	**25.0**	**-**	**25.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	25.0	-	25.0
	Appropriated Funds Total:	**-**	**25.0**	**-**	**25.0**
	Fund Source Total:	**-**	**25.0**	**-**	**25.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-131 **SLI Greenlee County Sheriff's Office**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	44.9	-	44.9
Expenditure Category Total:	**-**	**44.9**	**-**	**44.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	44.9	-	44.9
	Appropriated Funds Total:	**-**	**44.9**	**-**	**44.9**
	Fund Source Total:	**-**	**44.9**	**-**	**44.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-132 **SLI Town of Paradise Valley**

Aid To Organizations & Individuals

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Aid to Organizations and Individuals	-	150.0	-	150.0
Expenditure Category Total:	**-**	**150.0**	**-**	**150.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	150.0	-	150.0
	Appropriated Funds Total:	**-**	**150.0**	**-**	**150.0**
	Fund Source Total:	**-**	**150.0**	**-**	**150.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency: State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: TRA-1-0 **Treasurer's Office**

Sub Program: TRA-1-133 **SLI Arizona Criminal Justice Commission**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers	-	1,000.0	-	1,000.0
Expenditure Category Total:	**-**	**1,000.0**	**-**	**1,000.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	1,000.0	-	1,000.0
	Appropriated Funds Total:	**-**	**1,000.0**	**-**	**1,000.0**
	Fund Source Total:	**-**	**1,000.0**	**-**	**1,000.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: TRA-1-134 **SLI Superintendent for Public Instruction**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers	-	300.0	-	300.0
Expenditure Category Total:	**-**	**300.0**	**-**	**300.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
PS3075	Law Enforcement Equipment Fund (Appropriated)	-	300.0	-	300.0
	Appropriated Funds Total:	**-**	**300.0**	**-**	**300.0**
	Fund Source Total:	**-**	**300.0**	**-**	**300.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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Program Expenditure Schedule

Agency:	State Treasurer

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program Expenditure Schedule

Agency: State Treasurer

Administrative Costs Summary

	FY 2028
Personal Services	1,188.2
ERE	534.7
All Other	473.0
Administrative Costs Total:	**2,195.9**

Administrative Costs / Total Expenditure Ratio

	Request	Admin %
FY 2028	201,794.4	1.1%

Funding Issue List

Agency:

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
		-	-	-	-	-
	Total:	-	-	-	-	-

FY 2027

Funding Issue Detail

Agency:

Issue:

Program:
Fund:

Expenditure Categories	FY 2027
Program/Fund Total:	-

Funding Issue Narrative

Agency:

Issue:

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
► Treasurer's Office	121,267.7	201,794.4	201,794.4
Agency Total:	**121,267.7**	**201,794.4**	**201,794.4**

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	48,090.4	4,706.0	4,706.0
Other Appropriated Funds	7,188.3	13,946.8	13,946.8
Other Non-Appropriated Funds	65,989.0	183,141.6	183,141.6
Total Funding	**121,267.7**	**201,794.4**	**201,794.4**
FTE Positions	**31.6**	**36.0**	**36.0**

5 Year Plan

Issue 1 EMPLOYEES

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

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

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

Solutions:

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

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

Increased employee satisfaction and low turnover.

Issue 2 INVESTMENTS

Date Printed: 9/1/26 4:25:43 PM All dollars are presented in thousands (not FTE)

Description: 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.

Solutions:

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 AAAf/S1+ rating on Pool 5.

Issue 3 EFFICIENCY & TRANSPARENCY

Description:

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.

Solutions:

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

Issue 4 MODERNIZATION/ TECHNOLOGY

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

Solutions:

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: 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.
Promote the Financial Literacy on the AZ Treasurer website and provide a simple online donation method.

Solutions:

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

Resource Assumptions

	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	-	-	-
General Fund	-	-	-
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	-	-	-
Federal Funds	-	-	-

♦ **Goal 1** 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Customer satisfaction rating for State Agency banking customers (scale 1-8).	7.5	7.5	7.8	7.5	7.5
Percent of distributions sent successfully and accurately.	100.00	100.00	100.00	100.00	100.00
Percent of distributions sent on time.	100.0	100.0	100.0	100.0	100.0
Customer satisfaction rating for distribution recipients (scale 1-8)	7.6	7.5	8.0	7.5	7.5
Percent of outgoing wires sent successfully and accurately.	100.0	100.0	99.7	100.0	100.0
Percent of outgoing wires sent on time.	100	99	100	99	100

♦ **Goal 2** 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of non-compliant trades	0	0	0	0	0
Average days to correct non-compliant trades	0	0	0	0	0

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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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
	X	QL	Customer satisfaction rating for State Agency depositors (scale 1-8)	7.5	7.5	7.1	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		QL	Customer satisfaction rating for State Agency banking customers (scale 1-8).	7.5	7.5	7.8	7.5	7.5
X		OP	Percent of distributions sent successfully and accurately.	100.00	100.00	100.00	100.00	100.00
X		OP	Percent of distributions sent on time.	100.0	100.0	100.0	100.0	100.0
X	X	QL	Customer satisfaction rating for distribution recipients (scale 1-8)	7.6	7.5	8.0	7.5	7.5
X		OP	Percent of outgoing wires sent successfully and accurately.	100.0	100.0	99.7	100.0	100.0
X		OP	Percent of outgoing wires sent on time.	100	99	100	99	100

♦ 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X	X	OC	Number of non-compliant trades	0	0	0	0	0
X	X	EF	Average days to correct non-compliant trades	0	0	0	0	0

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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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
	X	QL	Customer satisfaction rating for State Agency depositors (scale 1-8)	7.5	7.5	7.1	7.5	7.5
X	X	QL	Customer satisfaction rating for distribution recipients (scale 1-8)	7.6	7.5	8.0	7.5	7.5
X	X	OC	Number of non-compliant trades	0	0	0	0	0
X	X	EF	Average days to correct non-compliant trades	0	0	0	0	0

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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.

Agency: * TRA State Treasurer

Goal Name: **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 Measure Name:

Customer satisfaction rating for State Agency depositors (scale 1-8)

Explore Plans

P 0 TRA State Treasurer

G 1 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 2 To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.

P 1 Number of non-compliant trades

P 2 Average days to correct non-compliant trades

P 1 TRA-1-0 Treasurer's Office

S 1 TRA-1-1 Treasurer's Office

S 2 TRA-1-2 SLI Justice of the Peace Salaries

S 3 TRA-1-3 SLI County Recorder Voter Registration Accuracy Review

S 4 TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants

S 5 TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit

S 6 TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit

S 7 TRA-1-8 SLI Secure Ballot Paper

S 8 TRA-1-9 SLI County Sheriff Search and Rescue Equipment

S 9 TRA-1-11 SLI Fountain Hills Discovery Center

S 10 TRA-1-30 SLI Pepper Ball Pilot Program

S 11 TRA-1-33 SLI Mohave County Sheriff Vehicles

S 12 TRA-1-35 SLI Local Law Enforcement Support (Laws 2024, Ch. 209. Sec. 127)

S 13 TRA-1-36 SLI Pinal County Record Management System

S 14 TRA-1-37 SLI Pepperball and Pepperball Weapons

S 15 TRA-1-38 SLI Maricopa County Attorney Office Simulator

S 16 TRA-1-39 SLI Yavapai County Sheriff Office Simulations

S 17 TRA-1-40 SLI Statewide Transportation Innovation Fund Deposit

S 18 TRA-1-41 SLI Advanced Air Mobility Fund Deposit

S 19 TRA-1-42 SLI Statewide Infrastructure Trust Fund Deposit

S 20 TRA-1-43 SLI Veterans' Health Innovations Pilot Program

S 21 TRA-1-44 SLI Ak-Chin Indian Community Police Department

S 22 TRA-1-45 SLI Arizona City Fire District

S 23 TRA-1-46 SLI City of Bullhead Water Transmission Line

S 24 TRA-1-47 SLI Casa Grande Police Department

Explore Plans

S 25 TRA-1-48 SLI Casa Grande Fire Department

S 26 TRA-1-49 SLI Coolidge Police Department

S 27 TRA-1-50 SLI Coolidge Fire Department

S 28 TRA-1-51 SLI Eloy Police Department

S 29 TRA-1-52 SLI Eloy Fire Department

S 30 TRA-1-53 SLI Florence Police Department

S 31 TRA-1-54 SLI Florence Fire Department

S 32 TRA-1-55 SLI Gila River Police Department

S 33 TRA-1-56 SLI Gila River Fire Department

S 34 TRA-1-57 SLI International Dark Sky Discovery Center

S 35 TRA-1-58 SLI La Paz County - Sheriff's Office

S 36 TRA-1-59 SLI City of Maricopa - Police Department

S 37 TRA-1-60 SLI City of Maricopa - Fire and Medical Department

S 38 TRA-1-61 SLI Maricopa County Attorney's Office

S 39 TRA-1-62 SLI Maricopa County Recorder - Operating Funding

S 40 TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

S 41 TRA-1-65 SLI Mohave County Sheriff Search and Rescue Training

S 42 TRA-1-66 SLI Mohave County - Sheriff's Office

S 43 TRA-1-67 SLI Town of Paradise Valley Police Indoor Shooting Range Design

S 44 TRA-1-68 SLI City of Peoria Park Improvements

S 45 TRA-1-69 SLI Phoenix Police Dept. - Community Policing

S 46 TRA-1-70 SLI Pinal County Dumping Prohibition Signs

S 47 TRA-1-71 SLI Pinal County - Sheriff's Office

S 48 TRA-1-72 SLI Pinal County - Nonprofit Veterans' Services Organization

S 49 TRA-1-73 SLI Pinal County - Nonprofit Suicide Prevention Center

S 50 TRA-1-74 SLI Pinal County - Reading Program

S 51 TRA-1-75 SLI Prescott - Shift Nonprofit Volunteer Rodeo Funding to City of Prescott

S 52 TRA-1-76 SLI Prescott Valley - Police Department

S 53 TRA-1-77 SLI Salt River Police Dept. - Community Policing

S 54 TRA-1-78 SLI Scottsdale Adaptive Services Park/Recreational Facility

S 55 TRA-1-79 SLI Sierra Vista - Infrastructure Funding

S 56 TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

S 57 TRA-1-81 SLI Snowflake James Flake Historical House Restoration

Explore Plans

P 0 TRA State Treasurer

G 1 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 2 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-1-3 SLI County Recorder Voter Registration Accuracy Review

S 4 TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants

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-1-8 SLI Secure Ballot Paper

S 8 TRA-1-9 SLI County Sheriff Search and Rescue Equipment

S 9 TRA-1-11 SLI Fountain Hills Discovery Center

S 10 TRA-1-30 SLI Pepper Ball Pilot Program

S 11 TRA-1-33 SLI Mohave County Sheriff Vehicles

S 12 TRA-1-35 SLI Local Law Enforcement Support (Laws 2024, Ch. 209. Sec. 127)

S 13 TRA-1-36 SLI Pinal County Record Management System

S 14 TRA-1-37 SLI Pepperball and Pepperball Weapons

S 15 TRA-1-38 SLI Maricopa County Attorney Office Simulator

S 16 TRA-1-39 SLI Yavapai County Sheriff Office Simulations

S 17 TRA-1-40 SLI Statewide Transportation Innovation Fund Deposit

S 18 TRA-1-41 SLI Advanced Air Mobility Fund Deposit

S 19 TRA-1-42 SLI Statewide Infrastructure Trust Fund Deposit

S 20 TRA-1-43 SLI Veterans' Health Innovations Pilot Program

S 21 TRA-1-44 SLI Ak-Chin Indian Community Police Department

S 22 TRA-1-45 SLI Arizona City Fire District

S 23 TRA-1-46 SLI City of Bullhead Water Transmission Line

S 24 TRA-1-47 SLI Casa Grande Police Department

Explore Plans

S 25 TRA-1-48 SLI Casa Grande Fire Department

S 26 TRA-1-49 SLI Coolidge Police Department

S 27 TRA-1-50 SLI Coolidge Fire Department

S 28 TRA-1-51 SLI Eloy Police Department

S 29 TRA-1-52 SLI Eloy Fire Department

S 30 TRA-1-53 SLI Florence Police Department

S 31 TRA-1-54 SLI Florence Fire Department

S 32 TRA-1-55 SLI Gila River Police Department

S 33 TRA-1-56 SLI Gila River Fire Department

S 34 TRA-1-57 SLI International Dark Sky Discovery Center

S 35 TRA-1-58 SLI La Paz County - Sheriff's Office

S 36 TRA-1-59 SLI City of Maricopa - Police Department

S 37 TRA-1-60 SLI City of Maricopa - Fire and Medical Department

S 38 TRA-1-61 SLI Maricopa County Attorney's Office

S 39 TRA-1-62 SLI Maricopa County Recorder - Operating Funding

S 40 TRA-1-64 SLI Mohave County Horizon Six Firefighting Infrastructure

S 41 TRA-1-65 SLI Mohave County Sheriff Search and Rescue Training

S 42 TRA-1-66 SLI Mohave County - Sheriff's Office

S 43 TRA-1-67 SLI Town of Paradise Valley Police Indoor Shooting Range Design

S 44 TRA-1-68 SLI City of Peoria Park Improvements

S 45 TRA-1-69 SLI Phoenix Police Dept. - Community Policing

S 46 TRA-1-70 SLI Pinal County Dumping Prohibition Signs

S 47 TRA-1-71 SLI Pinal County - Sheriff's Office

S 48 TRA-1-72 SLI Pinal County - Nonprofit Veterans' Services Organization

S 49 TRA-1-73 SLI Pinal County - Nonprofit Suicide Prevention Center

S 50 TRA-1-74 SLI Pinal County - Reading Program

S 51 TRA-1-75 SLI Prescott - Shift Nonprofit Volunteer Rodeo Funding to City of Prescott

S 52 TRA-1-76 SLI Prescott Valley - Police Department

S 53 TRA-1-77 SLI Salt River Police Dept. - Community Policing

S 54 TRA-1-78 SLI Scottsdale Adaptive Services Park/Recreational Facility

S 55 TRA-1-79 SLI Sierra Vista - Infrastructure Funding

S 56 TRA-1-80 SLI City of Sierra Vista Part 433 Reentry License

S 57 TRA-1-81 SLI Snowflake James Flake Historical House Restoration

S 58 TRA-1-82 SLI Sun Corridor Boys and Girls Club

S 59 TRA-1-83 SLI Taylor - Child Development Center

S 60 TRA-1-84 SLI Thunderbird Fire District

S 61 TRA-1-85 SLI City of Winslow

S 62 TRA-1-88 SLI Yavapai County - Sheriff's Office

S 63 TRA-1-89 SLI Yavapai County - Southwest Yavapai County Public Safety Building

S 64 TRA-1-90 SLI City of Yuma Nonprofit Regional Hospital

S 65 TRA-1-91 SLI Yuma County - Excess Waste Tire Cleanup

S 66 TRA-1-92 SLI Yuma County Recorder Operating Funding

S 67 TRA-1-93 SLI Pinal County - Nonprofit After-School Recreation Center

S 68 TRA-1-94 SLI Department of Corrections

S 69 TRA-1-95 SLI Flagstaff Police Department

S 70 TRA-1-96 SLI Glendale Police Department

S 71 TRA-1-97 SLI Department of Public Safety

S 72 TRA-1-98 SLI Pima County Sheriff's Office

S 73 TRA-1-99 SLI University of Arizona Police Department

S 74 TRA-1-100 SLI Graham County Sheriff's Office

S 75 TRA-1-101 SLI Oro Valley Police Department

S 76 TRA-1-102 SLI Marana Police Department

S 77 TRA-1-103 SLI Maricopa County Sheriff's Office

S 78 TRA-1-104 SLI Arizona State University Police Department

S 79 TRA-1-105 SLI Paradise Valley Police Department

S 80 TRA-1-106 SLI Phoenix Police Department

S 81 TRA-1-107 SLI Scottsdale Police Department

S 82 TRA-1-108 SLI Tempe Police Department

S 83 TRA-1-109 SLI Buckeye Police Department

S 84 TRA-1-110 SLI Mesa Police Department

S 85 TRA-1-111 SLI Chandler Police Department

S 86 TRA-1-112 SLI Peoria Police Department

S 87 TRA-1-113 SLI Goodyear Police Department

S 88 TRA-1-114 SLI Avondale Police Department

S 89 TRA-1-115 SLI El Mirage Police Department

S 90 TRA-1-116 SLI Gilbert Police Department

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S 91 TRA-1-117 SLI Coconino County Sheriff's Office

S 92 TRA-1-118 SLI Northern Arizona University Police Department

S 93 TRA-1-119 SLI Prescott Police Department

S 94 TRA-1-120 SLI Cochise County Sheriff's Office

S 95 TRA-1-121 SLI Navajo County Sheriff's Office

S 96 TRA-1-122 SLI Winslow Police Department

S 97 TRA-1-123 SLI Snowflake-Taylor Police Department

S 98 TRA-1-124 SLI Pinetop-Lakeside Police Department

S 99 TRA-1-125 SLI Holbrook Police Department

S 100 TRA-1-126 SLI Show Low Police Department

S 101 TRA-1-127 SLI Gila County Sheriff's Office

S 102 TRA-1-128 SLI Payson Police Department

S 103 TRA-1-129 SLI Miami Police Department

S 104 TRA-1-130 SLI Globe Police Department

S 105 TRA-1-131 SLI Greenlee County Sheriff's Office

S 106 TRA-1-132 SLI Town of Paradise Valley

S 107 TRA-1-133 SLI Arizona Criminal Justice Commission

S 108 TRA-1-134 SLI Superintendent for Public Instruction

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S 58 TRA-1-82 SLI Sun Corridor Boys and Girls Club

S 59 TRA-1-83 SLI Taylor - Child Development Center

S 60 TRA-1-84 SLI Thunderbird Fire District

S 61 TRA-1-85 SLI City of Winslow

S 62 TRA-1-88 SLI Yavapai County - Sheriff's Office

S 63 TRA-1-89 SLI Yavapai County - Southwest Yavapai County Public Safety Building

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