

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 15,104,367.63	\$ -	
Appropriated Activity		-	15,397,814.25	
GAAP Expenditure Offset		-	35,340.68	
PERSONNEL DIVISION FUND	\$ 929,164.34			
Prior Year Adjustments	(168.17)			
TOTAL PERSONNEL DIVISION FUND	<u>\$ 928,996.17</u>	<u>\$ 15,104,367.63</u>	<u>\$ 15,433,154.93</u>	<u>\$ 600,208.87</u>
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND				
Benefits Programs		\$ 556,707,329.77	\$ 553,898,570.38	
Cash Adjustments		403.50	-	
Total Non-Appropriated Activity		<u>\$ 556,707,733.27</u>	<u>\$ 553,898,570.38</u>	
Appropriated Activity		3,084.00	4,000,225.49	
GAAP Expenditure offset		-	31,421.37	
TOTAL SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	<u>\$ 49,224,442.14</u>	<u>\$ 556,710,817.27</u>	<u>\$ 557,930,217.24</u>	<u>\$ 48,005,042.17</u>
TECHNOLOGY AND TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 18,709.05	\$ 264,688.60	
GAAP Expenditure Offset		-	4,452,488.23	
TECHNOLOGY AND TELECOMMUNICATIONS FUND	\$ 14,856,344.59			
Prior Year Adjustments	(10,157,876.81)			
TOTAL TECHNOLOGY AND TELECOMMUNICATIONS FUND	<u>\$ 4,698,467.78</u>	<u>\$ 18,709.05</u>	<u>\$ 4,717,176.83</u>	<u>\$ -</u>
MOTOR VEHICLE POOL REVOLVING FUND				
Revenue Collections		\$ 11,300,019.43	\$ -	
Appropriated Activity		367,471.45	11,599,120.51	
GAAP Expenditure Offset		-	(589,000.52)	
MOTOR VEHICLE POOL REVOLVING FUND	\$ 2,330,455.38			
Prior Year Adjustments	(7,359.77)			
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 2,323,095.61</u>	<u>\$ 11,667,490.88</u>	<u>\$ 11,010,119.99</u>	<u>\$ 2,980,466.50</u>
SPECIAL SERVICES REVOLVING FUND				
Special Services		\$ 1,937,664.63	\$ 2,011,809.19	
Total Non-Appropriated Activity		<u>\$ 1,937,664.63</u>	<u>\$ 2,011,809.19</u>	
Appropriated Activity		172,040.76	158,428.29	
GAAP Expenditure Offset		-	20,292.12	
SPECIAL SERVICES REVOLVING FUND	\$ 731,887.71			
Prior Year Adjustments	(836.42)			
TOTAL SPECIAL SERVICES REVOLVING FUND	<u>\$ 731,051.29</u>	<u>\$ 2,109,705.39</u>	<u>\$ 2,190,529.60</u>	<u>\$ 650,227.08</u>

See accompanying notes to financial statements

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 1,473,252.12	\$ -	
Appropriated Activity		1,310,106.35	2,717,896.90	
GAAP Expenditure Offset		-	84,972.64	
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ 520,350.38	\$ 2,783,358.47	\$ 2,802,869.54	\$ 500,839.31
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 74,889.75	\$ -	
Appropriated Activity		367.53	61,242.87	
GAAP Expenditure Offset		-	15,887.06	
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ 58,907.22	\$ 75,257.28	\$ 77,129.93	\$ 57,034.57
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 95,049,326.54	\$ 77,752,750.68	
GAAP Expenditure Offset		-	36,695.92	
RISK MANAGEMENT FUND	\$ 23,666,001.67			
Prior Year Adjustment	(9,021,410.77)			
TOTAL RISK MANAGEMENT FUND	\$ 14,644,590.90	\$ 95,049,326.54	\$ 77,789,446.60	\$ 31,904,470.84
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 5,424,488.83	\$ 2,649,022.77	
TOTAL CONSTRUCTION INSURANCE FUND	\$ 7,014,971.01	\$ 5,424,488.83	\$ 2,649,022.77	\$ 9,790,437.07
AUTOMATION OPERATIONS FUND				
Revenue Collections		\$ 19,934,246.85	\$ -	
Appropriated Activity		3,685.98	21,754,870.64	
GAAP Expenditure Offset		-	(12,499,760.36)	
AUTOMATION OPERATIONS FUND	\$ -			
Prior Year Adjustment	(281,376.30)			
TOTAL AUTOMATION OPERATIONS FUND	\$ (281,376.30)	\$ 19,937,932.83	\$ 9,255,110.28	\$ 10,401,446.25
TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 2,007,768.37	\$ 2,116,054.82	
GAAP Expenditure Offset		-	(22,090,184.40)	
TELECOMMUNICATIONS FUND	\$ -			
Prior Year Adjustment	(19,961,912.17)			
TOTAL TELECOMMUNICATIONS FUND	\$ (19,961,912.17)	\$ 2,007,768.37	\$ (19,974,129.58)	\$ 2,019,985.78
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave Program		\$ 12,149,071.07	\$ 9,883,193.69	
TOTAL RETIREE ACCUMULATED SICK LEAVE FUND	\$ 5,866,014.95	\$ 12,149,071.07	\$ 9,883,193.69	\$ 8,131,892.33

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GOVERNMENT INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 2,526,247.18	\$ -	
Appropriated Activity		-	2,393,965.01	
GAAP Expenditure Offset		-	790.12	
TOTAL INFORMATION TECHNOLOGY FUND	\$ 765,732.08	\$ 2,526,247.18	\$ 2,394,755.13	\$ 897,224.13
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 361,216.34	
TOTAL RISK MANAGEMENT FUND	\$ 361,216.34	\$ -	\$ 361,216.34	\$ -
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
Appropriated Activity		\$ 36,433,855.66	\$ 34,838,631.76	
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND	\$ 3,561,330.94	\$ 36,433,855.66	\$ 34,838,631.76	\$ 5,156,554.84