

STATE OF ARIZONA
PERMANENT 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				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
Revenue Collections		\$ 194,845.77	\$ -	
Interest Earnings		158.24	-	
Appropriated Activity		-	293,125.86	
GAAP Expenditure Offset		-	(1,275,831.84)	
TOTAL LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 1,008,098.03</u>	<u>\$ 195,004.01</u>	<u>\$ (982,705.98)</u>	<u>\$ 2,185,808.02</u>
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 2,590.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,590.45</u>
STATE TREASURER				
STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND				
Revenue Collections		\$ 49,047.57	\$ -	
TOTAL STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND	<u>\$ 85,155.44</u>	<u>\$ 49,047.57</u>	<u>\$ -</u>	<u>\$ 134,203.01</u>
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND	<u>\$ 6,401,127.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,401,127.67</u>
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	<u>\$ 22,985,736.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,985,736.68</u>
ARIZONA STATE HOSPITAL LAND FUND	<u>\$ 2,903,082.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,903,082.64</u>
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 4,692,579.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,692,579.45</u>
MILITARY INSTITUTES LAND FUND	<u>\$ 449,602.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 449,602.47</u>
SCHOOL OF MINES LAND FUND	<u>\$ 5,530,641.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,530,641.88</u>
PENITENTIARY LAND FUND	<u>\$ 4,937,018.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,937,018.56</u>
PERMANENT STATE SCHOOL FUND - LAND	<u>\$ 988,805,782.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 988,805,782.78</u>
SCHOOLS AND ASYLUM FOR THE DEAF, DUMB AND BLIND LAND FUND	<u>\$ 2,885,418.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,885,418.62</u>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
NORMAL SCHOOLS LAND FUND	\$ 1,419,249.83	\$ -	\$ -	\$ 1,419,249.83
UNIVERSITIES LAND FUND	\$ 8,039,787.64	\$ -	\$ -	\$ 8,039,787.64
UNIVERSITIES 1881 LAND FUND	\$ 18,957,058.33	\$ -	\$ -	\$ 18,957,058.33
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	\$ 4,950,968.44	\$ -	\$ -	\$ 4,950,968.44
TREASURER'S ENDOWMENT FIXED-INCOME POOL Non-Appropriated Monies		\$ 243,554,092.35	\$ (6.08)	
TOTAL TREASURER'S ENDOWMENT FIXED-INCOME POOL	\$ 458,544,869.57	\$ 243,554,092.35	\$ (6.08)	\$ 702,098,968.00

HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES

ARIZONA STATE HOSPITAL LAND FUND - EARNINGS				
Revenue Collections		\$ 492,726.72	\$ -	
Appropriated Activity		-	300,818.87	
GAAP Expenditure Offset		-	14,466.73	
TOTAL ARIZONA STATE HOSPITAL LAND FUND - EARNINGS	\$ 436,957.31	\$ 492,726.72	\$ 315,285.60	\$ 614,398.43

ARIZONA PIONEERS' HOME

STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Interest Earnings		\$ 84,718.45	\$ -	
Appropriated Activity		3,630,241.21	4,239,819.01	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,239,184.88	\$ 3,714,959.66	\$ 4,239,819.01	\$ 2,714,325.53

MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
Interest Earnings		\$ 25,758.90	\$ -	
Appropriated Activity		1,724,544.36	1,558,149.10	
GAAP Expenditure Offset		-	33,647.26	
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS	\$ 1,389,287.59			
Prior Year Adjustments	(291.85)			
TOTAL MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS	\$ 1,388,995.74	\$ 1,750,303.26	\$ 1,591,796.36	\$ 1,547,502.64

See accompanying notes to financial statements

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EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 310,163.49	\$ 309,898.00	
TOTAL AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS	\$ 2,650.26	\$ 310,163.49	\$ 309,898.00	\$ 2,915.75
MILITARY INSTITUTES LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 83,069.03	\$ 82,875.00	
TOTAL MILITARY INSTITUTES LAND FUND - EARNINGS	\$ 0.24	\$ 83,069.03	\$ 82,875.00	\$ 194.27
UNIVERSITIES LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 1,456,881.62	\$ 1,596,745.00	
TOTAL UNIVERSITIES LAND FUND - EARNINGS	\$ 153,677.30	\$ 1,456,881.62	\$ 1,596,745.00	\$ 13,813.92
NORMAL SCHOOL LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 227,302.66	\$ 228,452.00	
TOTAL NORMAL SCHOOL LAND FUND - EARNINGS	\$ 3,363.68	\$ 227,302.66	\$ 228,452.00	\$ 2,214.34
DEPARTMENT OF EDUCATION				
PERMANENT STATE SCHOOL FUND - EARNINGS				
Appropriated Activity		\$ 45,169,271.06	\$ 50,295,000.00	
TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS	\$ 7,497,384.65	\$ 45,169,271.06	\$ 50,295,000.00	\$ 2,371,655.71
ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
Appropriated Activity		\$ 12,828,702.69	\$ 12,831,001.75	
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	\$ 420,940.58	\$ 12,828,702.69	\$ 12,831,001.75	\$ 418,641.52
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND - EARNINGS				
Revenue Collections		\$ 548,287.43	\$ -	
Interest Earnings		8,295.97	-	
TOTAL SCHOOL OF MINES LAND FUND - EARNINGS	\$ 128,200.72	\$ 556,583.40	\$ -	\$ 684,784.12

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PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
Revenue Collections		\$ 1,651,450.41	\$ -	
Appropriated Activity		-	813,025.09	
GAAP Expenditure Offset		-	67,407.50	
PENITENTIARY LAND FUND - EARNINGS	\$ 1,900,579.49			
Prior Year Adjustments	(2,587.83)			
TOTAL PENITENTIARY LAND FUND - EARNINGS	\$ 1,897,991.66	\$ 1,651,450.41	\$ 880,432.59	\$ 2,669,009.48
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Appropriated Activity		\$ 1,839,400.44	\$ 3,140,566.38	
GAAP Expenditure Offset		-	(14,044.66)	
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,006,051.79			
Prior Year Adjustments	(5,293.79)			
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,000,758.00	\$ 1,839,400.44	\$ 3,126,521.72	\$ 1,713,636.72
DEPARTMENT OF JUVENILE CORRECTIONS				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Revenue Collections		\$ 1,815,120.60	\$ -	
Appropriated Activity		-	3,360,000.00	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 2,266,170.20	\$ 1,815,120.60	\$ 3,360,000.00	\$ 721,290.80
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND FUND				
Universities Timber Land Account				
Timber Activities		\$ 5,000.00	\$ -	
TOTAL UNIVERSITIES LAND FUND	\$ 96,150.19	\$ 5,000.00	\$ -	\$ 101,150.19
LAND CLEARANCE FUND				
Land Clearing Account		\$ (1,019.32)	\$ -	
Non-Approp Fiduciary Funds Activity		-	(1,012,500.00)	
TOTAL LAND CLEARANCE FUND	\$ 9,691,769.92	\$ (1,019.32)	\$ (1,012,500.00)	\$ 10,703,250.60

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