

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 16,487,876.13	\$ -	
Appropriated Activity		200.00	16,701,450.43	
GAAP Expenditure Offset		-	(173,644.12)	
TOTAL PERSONNEL DIVISION FUND	\$ 600,208.87	\$ 16,488,076.13	\$ 16,527,806.31	\$ 560,478.69
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND				
Benefits Programs		\$ 630,628,046.30	\$ 596,005,884.98	
Appropriated Activity		703.00	4,280,649.07	
GAAP Expenditure Offset		-	10,019.94	
TOTAL SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	\$ 48,005,042.17	\$ 630,628,749.30	\$ 600,296,553.99	\$ 78,337,237.48
MOTOR VEHICLE POOL REVOLVING FUND				
Revenue Collections		\$ 10,907,369.79	\$ -	
Appropriated Activity		(253,196.76)	10,356,215.57	
GAAP Expenditure Offset		-	(58,483.49)	
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	\$ 2,980,466.50	\$ 10,654,173.03	\$ 10,297,732.08	\$ 3,336,907.45
SPECIAL SERVICES REVOLVING FUND				
Special Services		\$ 2,055,006.33	\$ 2,095,776.57	
Appropriated Activity		181,743.12	200,092.08	
GAAP Expenditure Offset		-	19,224.14	
TOTAL SPECIAL SERVICES REVOLVING FUND	\$ 650,227.08	\$ 2,236,749.45	\$ 2,315,092.79	\$ 571,883.74
STATE SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 2,101,212.42	\$ -	
Appropriated Activity		597,654.70	2,967,118.39	
GAAP Expenditure Offset		-	(46,944.34)	
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ 500,839.31	\$ 2,698,867.12	\$ 2,920,174.05	\$ 279,532.38
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 243,817.90	\$ -	
Appropriated Activity		1,533.97	212,153.97	
GAAP Expenditure Offset		-	263.71	
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ 57,034.57	\$ 245,351.87	\$ 212,417.68	\$ 89,968.76

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	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 99,707,283.71	\$ 79,254,127.06	
GAAP Expenditure Offset		-	4,139.90	
Intrafund Transfers Out		-	10,873,024.38	
TOTAL RISK MANAGEMENT FUND	\$ 31,904,470.84	\$ 99,707,283.71	\$ 90,131,291.34	\$ 41,480,463.21
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 4,742,704.90	\$ 1,070,366.37	
TOTAL CONSTRUCTION INSURANCE FUND	\$ 9,790,437.07	\$ 4,742,704.90	\$ 1,070,366.37	\$ 13,462,775.60
AUTOMATION OPERATIONS FUND				
Revenue Collections		\$ 18,669,925.97	-	
Appropriated Activity		2,618.85	18,377,556.92	
GAAP Expenditure Offset		-	(1,524,404.32)	
AUTOMATION OPERATIONS FUND	\$ 10,401,446.25			
Adjustments to Fund Balance	(27,582.27)			
TOTAL AUTOMATION OPERATIONS FUND	\$ 10,373,863.98	\$ 18,672,544.82	\$ 16,853,152.60	\$ 12,193,256.20
TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 3,114,508.10	\$ 2,522,658.11	
GAAP Expenditure Offset		-	447,304.32	
TELECOMMUNICATIONS FUND	\$ 2,019,985.78			
Adjustments to Fund Balance	(472.17)			
TOTAL TELECOMMUNICATIONS FUND	\$ 2,019,513.61	\$ 3,114,508.10	\$ 2,969,962.43	\$ 2,164,059.28
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave Program		\$ 13,186,145.08	\$ 10,570,314.83	
TOTAL RETIREE ACCUMULATED SICK LEAVE FUND	\$ 8,131,892.33	\$ 13,186,145.08	\$ 10,570,314.83	\$ 10,747,722.58
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 2,758,327.87	-	
Appropriated Activity		-	2,610,855.22	
TOTAL INFORMATION TECHNOLOGY FUND	\$ 897,224.13	\$ 2,758,327.87	\$ 2,610,855.22	\$ 1,044,696.78
DEPARTMENT OF REVENUE				
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 1,000,000.00	-	
Appropriated Activity		-	113,479.13	
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 1,000,000.00	\$ 113,479.13	\$ 886,520.87

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TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT				
EQUIPMENT FUND				
Revenue Collections		\$ 41,963,435.88	\$ -	
Appropriated Activity		-	38,783,980.85	
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 5,156,554.84</u>	<u>\$ 41,963,435.88</u>	<u>\$ 38,783,980.85</u>	<u>\$ 8,336,009.87</u>