

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
Benefits Program		\$ 38,993,145.93	\$ 38,508,686.38	
TOTAL EMPLOYEE BENEFIT PLAN FUND	\$ 3,252,199.10	\$ 38,993,145.93	\$ 38,508,686.38	\$ 3,736,658.65
MSD PROJECT PLANS DEPOSITS FUND				
Appropriated Activity		\$ -	\$ 44,400.00	
TOTAL MSD PROJECT PLANS DEPOSITS FUND	\$ 44,532.04	\$ -	\$ 44,400.00	\$ 132.04
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
Civil Rights Division		\$ 8,800.00	\$ 11,967.18	
Criminal Division		940.19	-	
Public Advocacy Division		442,955.28	447,922.88	
TOTAL COURT ORDERED TRUST FUND	\$ 2,523,166.03	\$ 452,695.47	\$ 459,890.06	\$ 2,515,971.44
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
Strategic Research and Investment		\$ 7,204.04	\$ 125,000.00	
TOTAL CEDC LOCAL COMMUNITIES FUND	\$ 217,959.84	\$ 7,204.04	\$ 125,000.00	\$ 100,163.88
COURT OF APPEALS DIVISION I				
JUDGES RETIREMENT FUND	\$ 1,666.54	\$ -	\$ -	\$ 1,666.54
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	\$ 575.00	\$ -	\$ -	\$ 575.00
ARIZONA STATE RETIREMENT SYSTEM				
ASRS ADMINISTRATION FUND				
Appropriated Activity		\$ 21,494,163.02	\$ 23,168,966.06	
TOTAL ASRS ADMINISTRATION FUND	\$ 2,602,898.60	\$ 21,494,163.02	\$ 23,168,966.06	\$ 928,095.56

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ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES				
Investment Management Fees		\$ -	\$ 52,763,350.31	
Administration Expenses		-	5,373,035.37	
Health Insurance Subsidy		243,881,602.74	178,926,428.15	
TOTAL ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES	\$ 11,830,852.54	\$ 243,881,602.74	\$ 237,062,813.83	\$ 18,649,641.45
LONG-TERM DISABILITY FUND- ADMINISTRATION ACCOUNT				
Appropriated Activity		\$ 2,764,885.57	\$ 2,750,812.27	
TOTAL LONG-TERM DISABILITY FUND ADMINISTRATION ACCOUNT	\$ 23,893.63	\$ 2,764,885.57	\$ 2,750,812.27	\$ 37,966.93
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
PDTF Administration		\$ 730,881.94	\$ 709,500.09	
TOTAL PUBLIC DEFENDER TRAINING FUND	\$ 18,732.69	\$ 730,881.94	\$ 709,500.09	\$ 40,114.54
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSIT IN LIEU OF SURETY BOND				
Fund Administration		\$ (21,717,197.48)	\$ 8,172.14	
TOTAL CASH DEPOSIT IN LIEU OF SURETY BOND	\$ 234,030,893.33	\$ (21,717,197.48)	\$ 8,172.14	\$ 212,305,523.71
ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND				
Fund Administration		\$ 353.68	\$ -	
TOTAL ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND	\$ 7,127.39	\$ 353.68	\$ -	\$ 7,481.07
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
Fund Administration		\$ 56,636.67	\$ 52,713.24	
TOTAL PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND	\$ 235,054.78	\$ 56,636.67	\$ 52,713.24	\$ 238,978.21

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	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CONDEMNATION FUND				
Fund Administration		\$ 1,464,493.72	\$ 2,980,274.20	
TOTAL CONDEMNATION FUND	\$ 17,699,045.25	\$ 1,464,493.72	\$ 2,980,274.20	\$ 16,183,264.77
GARNISHMENT AND LEVIES FUND				
	\$ 6,465.49	-	-	\$ 6,465.49
LOCAL GOVERNMENT INVESTMENT POOL				
Fund Administration		\$ 23,735,835.34	-	
Interest Earnings		172,912,126.30		
LOCAL GOVERNMENT INVESTMENT POOL				
Local Government Investment Pool	\$ 2,892,971,548.69			\$ -
Adjustment to Beginning Balance	47.65			-
TOTAL LOCAL GOVERNMENT INVESTMENT POOL	\$ 2,892,901,596.34	\$ 196,647,961.64	\$ -	\$ 3,089,549,557.98
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
Fund Administration		\$ 128,613.87	\$ 1,835,998.68	
TOTAL LGIP-COP INVESTMENT HELD FOR TRUSTEE	\$ 2,788,909.57	\$ 128,613.87	\$ 1,835,998.68	\$ 1,081,524.76
CENTRAL ARIZONA WATER CONSERVATION DISTRICT AK CHIN WATER SUPPLY MITIGATION FUND				
	\$ 5,922,471.35	-	-	\$ 5,922,471.35
ADMINISTRATIVE FUND				
Fund Administration		\$ 69,695.96	\$ 70,139.97	
Banking Fees		494,292.12	539,453.30	
Fill in the Gap Assessment Collections		(89.88)	-	
Non-appropriated Activity		-	(10,250.00)	
ADMINISTRATIVE FUND				
Cash and Cash Equivalents	\$ 28,585.64			\$ (6,765.43)
Cash Adjustments	(5,196.19)			(5,196.19)
Due to Others	(145,472,097.92)			(145,472,191.82)
TOTAL ADMINISTRATIVE FUND	\$ (145,448,708.37)	\$ 563,898.20	\$ 599,343.27	\$ (145,484,153.44)
LOCAL TRANSPORTATION ASSISTANCE FUND				
Fund Administration		\$ (8,468,806.87)	\$ 13,003,385.16	
LOCAL TRANSPORTATION ASSISTANCE FUND				
Cash and Cash Equivalents	\$ 10,188,288.79			\$ 11,716,096.76
Due to Others	(300,138,066.00)			(323,138,066.00)
TOTAL LOCAL TRANSPORTATION ASSISTANCE FUND	\$ (289,949,777.21)	\$ (8,468,806.87)	\$ 13,003,385.16	\$ (311,421,969.24)

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	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
COUNTY ASSISTANCE FUND				
Fund Administration		\$ 128,446.50	\$ 7,778,446.50	
COUNTY ASSISTANCE FUND				
Due to Others	\$ (92,469,875.00)			\$ (100,119,875.00)
TOTAL COUNTY ASSISTANCE FUND	\$ (92,469,875.00)	\$ 128,446.50	\$ 7,778,446.50	\$ (100,119,875.00)
PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND				
Fund Administration		\$ 272,768.12	\$ 5.76	
TOTAL PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND	\$ 6,391,519.21	\$ 272,768.12	\$ 5.76	\$ 6,664,281.57
TELEPHONE SOLICITATION CASH BOND FUND				
Fund Administration		\$ 564.44	\$ -	
TOTAL TELEPHONE SOLICITATION CASH BOND FUND	\$ 11,376.64	\$ 564.44	\$ -	\$ 11,941.08
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DD Client Investment Account				
Administration		\$ 74,464.27	\$ 80,704.80	
Donations Account				
Non- Approp Other Governmental Funds Activity		99,453.11	67,663.52	
DEVELOPMENTAL DISBILITIES FUND				
Cash and Cash Equivalents	\$ 1,832,848.80			\$ 1,858,397.86
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL DEVELOPMENTAL DISBILITIES FUND	\$ (91,096.56)	\$ 173,917.38	\$ 148,368.32	\$ (65,547.50)
ECONOMIC SECURITY CLIENT TRUST FUND				
Administration		\$ 1,666,145.46	\$ 841,445.09	
TOTAL ECONOMIC SECURITY CLIENT TRUST FUND	\$ 707,222.63	\$ 1,666,145.46	\$ 841,445.09	\$ 1,531,923.00

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	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTHCARE GROUP FUND				
Interest Earnings		\$ 443,531.32	\$ -	
Private Grant Revenue		-	12,118.86	
Healthcare Group Enterprise Program		81,478,238.58	74,675,124.39	
Appropriated Activity		-	5,102,760.79	
TOTAL HEALTHCARE GROUP FUND	\$ 11,861,289.24	\$ 81,921,769.90	\$ 79,790,004.04	\$ 13,993,055.10
DEPARTMENT OF VETERANS' SERVICES				
VETERANS' DONATION FUND				
VDF Administration		\$ 1,232,996.84	\$ 1,029,516.80	
TOTAL VETERANS' DONATION FUND	\$ 603,655.11	\$ 1,232,996.84	\$ 1,029,516.80	\$ 807,135.15
VETERANS FIDUCIARY FUND				
Fiduciary Investments		\$ 688,267.92	\$ -	
TOTAL VETERANS FIDUCIARY FUND	\$ 17,675,470.95	\$ 688,267.92	\$ -	\$ 18,363,738.87
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
Securities Division - Restitutions		\$ 63,134.10	\$ -	
TOTAL COURT ORDERED TRUST FUND	\$ 46,992.71	\$ 63,134.10	\$ -	\$ 110,126.81
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY FUND				
Consumer Recovery - Trust		\$ 146,470.50	\$ 426,227.76	
Interest Earnings		15,679.73	-	
TOTAL MANUFACTURED HOUSING CONSUMER RECOVERY FUND	\$ 1,248,525.76	\$ 162,150.23	\$ 426,227.76	\$ 984,448.23
MANUFACTURED HOUSING CASH BOND FUND				
Interest Earnings		\$ 38,934.20	\$ -	
TOTAL MANUFACTURED HOUSING CASH BOND FUND	\$ 206,811.54	\$ 38,934.20	\$ -	\$ 245,745.74

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	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
STATE BOARD FOR PRIVATE POST-SECONDARY EDUCATION				
STUDENT TUITION RECOVERY FUND				
Student Tuition Recovery		\$ 123,793.94	\$ 262,637.88	
TOTAL STUDENT TUITION RECOVERY FUND	\$ 630,496.47	\$ 123,793.94	\$ 262,637.88	\$ 491,652.53

ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
Cash Deposits for Overpayments		\$ 815.00	\$ -	
Appearance Bonds		(24,865.00)	-	
RACING COMMISSION BOND DEPOSIT FUND				
Cash and Cash Equivalents	\$ 83,686.97			\$ 93,236.97
Due to Others	(74,267.00)			(60,992.60)
Agency Fund Deposits	(60,992.60)			(107,867.00)
TOTAL RACING COMMISSION BOND DEPOSIT FUND	\$ (51,572.63)	\$ (24,050.00)	\$ -	\$ (75,622.63)

REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
Recovery Fund Program		\$ 86,425.89	\$ 262,951.31	
Interest Earnings		45,841.82	-	
Appropriated Activity		-	225,500.00	
TOTAL REAL ESTATE RECOVERY FUND	\$ 1,051,794.53	\$ 132,267.71	\$ 488,451.31	\$ 695,610.93

REGISTRAR OF CONTRACTORS				
CONTRACTORS CASH BOND FUND				
Cash Bonds and Deposits		\$ 57,672.64	\$ -	
TOTAL CONTRACTORS CASH BOND FUND	\$ 25,008.87	\$ 57,672.64	\$ -	\$ 82,681.51

EDUCATION

SCHOOL FACILITIES BOARD				
ARIZONA ENERGY AND WATER SAVINGS GRANT FUND				
Energy and Water Savings Program		\$ 2,500,000.00	\$ 218,184.70	
TOTAL ARIZONA ENERGY AND WATER SAVINGS GRANT FUND	\$ -	\$ 2,500,000.00	\$ 218,184.70	\$ 2,281,815.30

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PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
Cash and Cash Equivalents	\$ 10,020,074.55			\$ 10,624,098.09
Due to Others	(10,020,074.55)			(10,624,098.09)
TOTAL PRISONER SPENDABLE ACCOUNTS FUND	\$ -	\$ -	\$ -	\$ -
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Investment Earnings		\$ (63.13)	\$ -	
Revenue Collections		103.13	-	
TOTAL NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 6,878.77	\$ 40.00	\$ -	\$ 6,918.77
CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Revenue Collections		\$ 244.15	\$ -	
TOTAL CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 12,228.54	\$ 244.15	\$ -	\$ 12,472.69
UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Interest Earnings		\$ (517.18)	\$ -	
Revenue Collections		0.10	-	
TOTAL UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 1,239.20	\$ (517.08)	\$ -	\$ 722.12
BIG GAME PERMIT FUND				
Revenue Collections		\$ 14,268.76	\$ -	
BIG GAME PERMIT FUND				
Cash and Cash Equivalents	\$ 7,748,384.29			\$ 11,829,772.28
Agency Fund Deposits	(8,111,234.75)			(12,178,353.98)
Due to Others	894.00			894.00
TOTAL BIG GAME PERMIT FUND	\$ (361,956.46)	\$ 14,268.76	\$ -	\$ (347,687.70)

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STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
Federal Reclamation Trust		\$ 7,048.35	\$ 6,933.69	
TOTAL FEDERAL RECLAMATION TRUST FUND	\$ 405,715.80	\$ 7,048.35	\$ 6,933.69	\$ 405,830.46
LAND CLEARANCE FUND				
Broker Commissions		\$ -	\$ 1,318,520.00	
TOTAL LAND CLEARANCE FUNE	\$ 11,355,289.92	\$ -	\$ 1,318,520.00	\$ 10,036,769.92
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
CENTRAL ARIZONA WATER CONSERVATION DISTRICT FUND				
Interest Earnings		\$ 11,847,651.18	\$ -	
TOTAL CENTRAL ARIZONA WATER CONSERVATION DISTRICT	\$ 229,288,389.74	\$ 11,847,651.18	\$ -	\$ 241,136,040.92

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