

STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>EMPLOYEE BENEFIT PLAN FUND</b>				
Non Appropriated Benefits Program		\$ 40,935,421.61	\$ 40,950,407.53	
<b>TOTAL FUND</b>	<b>\$ 3,736,658.65</b>	<b>\$ 40,935,421.61</b>	<b>\$ 40,950,407.53</b>	<b>\$ 3,721,672.73</b>
<b>MSD PROJECT PLANS DEPOSITS FUND</b>	<b>\$ 132.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132.04</b>
<b>ATTORNEY GENERAL</b>				
<b>COURT ORDERED TRUST FUND</b>				
Civil Rights Division		\$ 10,500.00	\$ 4,760.08	
Criminal Division		445.58	20,475.08	
Public Advocacy Division		3,070,909.41	817,791.46	
<b>TOTAL FUND</b>	<b>\$ 2,515,971.44</b>	<b>\$ 3,081,854.99</b>	<b>\$ 843,026.62</b>	<b>\$ 4,754,799.81</b>
<b>COURT OF APPEALS DIVISION I</b>				
<b>JUDGES RETIREMENT</b>				
Judges Retirement Fees		\$ -	\$ 1,666.54	
<b>TOTAL FUND</b>	<b>\$ 1,666.54</b>	<b>\$ -</b>	<b>\$ 1,666.54</b>	<b>\$ -</b>
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDGES RETIREMENT FUND</b>	<b>\$ 575.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575.00</b>
<b>DEPARTMENT OF COMMERCE</b>				
<b>CEDC LOCAL COMMUNITIES FUND</b>				
Strategic Research & Investment		\$ 2,032.05	\$ -	
<b>TOTAL FUND</b>	<b>\$ 100,163.88</b>	<b>\$ 2,032.05</b>	<b>\$ -</b>	<b>\$ 102,195.93</b>
<b>RETIREMENT SYSTEM</b>				
<b>ASRS ADMINISTRATION FUND</b>				
Appropriated Activity		\$ 21,856,713.08	\$ 20,844,931.21	
GAAP Expenditure Offset		-	(633,849.97)	
Interfund Transfers		-	37,178.03	
<b>TOTAL FUND</b>	<b>\$ 928,095.56</b>	<b>\$ 21,856,713.08</b>	<b>\$ 20,248,259.27</b>	<b>\$ 2,536,549.37</b>
<b>ASRS ADMIN INVESTMENT EXPENSES ACCOUNT</b>				
Investment Management Fees		\$ -	\$ 47,957,841.83	
Administrative Expenses		-	5,187,131.22	
Health Insurance Subsidy		215,952,160.21	183,685,250.63	
Cash and Cash Equivalents	\$ 20,284,471.95			\$ 1,531,066.60
Net Property	119.43			119.43
Claims Payable	(1,634,612.43)			(3,759,270.55)
Due to Others	(337.50)			(337.50)
<b>TOTAL FUND</b>	<b>\$ 18,649,641.45</b>	<b>\$ 215,952,160.21</b>	<b>\$ 236,830,223.68</b>	<b>\$ (2,228,422.02)</b>

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<b>LTD TRUST FUND ADMINISTRATION ACCOUNT</b>				
LTD Appeals Charges		\$ -	\$ 50,964.58	
Appropriated Activity		2,841,383.35	2,800,354.15	
<b>TOTAL FUND</b>	<b>\$ 37,966.93</b>	<b>\$ 2,841,383.35</b>	<b>\$ 2,851,318.73</b>	<b>\$ 28,031.55</b>
<b>SUPREME COURT</b>				
<b>PUBLIC DEFENDER TRAINING FUND</b>				
PDTF Administration		\$ 770,621.48	\$ 730,460.71	
Appropriated Activity		0.00	35,600.00	
<b>TOTAL FUND</b>	<b>\$ 40,114.54</b>	<b>\$ 770,621.48</b>	<b>\$ 766,060.71</b>	<b>\$ 44,675.31</b>
<b>JUDGES RETIREMENT FUND</b>	<b>\$ 12,689.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,689.51</b>
<b>ARIZONA STATE TREASURER</b>				
<b>CASH DEPOSIT - LIEU OF BOND</b>				
Fund Administration		\$ (25,758,148.63)	\$ (3,381,738.94)	
<b>TOTAL FUND</b>	<b>\$ 212,305,523.71</b>	<b>\$ (25,758,148.63)</b>	<b>\$ (3,381,738.94)</b>	<b>\$ 189,929,114.02</b>
<b>AZ FIRE FIGHTERS/EMERGENCY PARAMEDIC MEM</b>				
Fund Administration		\$ 151.33	\$ -	
<b>TOTAL FUND</b>	<b>\$ 7,481.07</b>	<b>\$ 151.33</b>	<b>\$ -</b>	<b>\$ 7,632.40</b>
<b>PRIVATE POSTSECONDARY EDUC CASH BOND FUND</b>				
Fund Administration		\$ 4,831.46	\$ -	
<b>TOTAL FUND</b>	<b>\$ 238,978.21</b>	<b>\$ 4,831.46</b>	<b>\$ -</b>	<b>\$ 243,809.67</b>
<b>CONDEMNATION FUND</b>				
Fund Administration		\$ 2,656,625.70	\$ 8,900,729.90	
Interest Earnings		7.35	-	
<b>TOTAL FUND</b>	<b>\$ 16,183,264.77</b>	<b>\$ 2,656,633.05</b>	<b>\$ 8,900,729.90</b>	<b>\$ 9,939,167.92</b>
<b>GARNISHMENT AND LEVIES FUND</b>	<b>\$ 6,465.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,465.49</b>
<b>LOCAL GOVERNMENT INVESTMENT POOL</b>				
Fund Administration		\$ 30,543,539.97	\$ -	
Interest Earnings		54,848,706.72	-	
<b>TOTAL FUND</b>	<b>\$ 3,089,549,557.98</b>	<b>\$ 85,392,246.69</b>	<b>\$ -</b>	<b>\$ 3,174,941,804.67</b>
<b>LGIP-COP INVESTMENT HELD FOR TRUSTEE</b>				
All Non Appropriated Funds		\$ -	\$ 103,587.75	
Fund Administration		862,730.95	2,333,070.58	
Cash and Cash Equivalents	\$ 32,358,040.29			\$ 55,784,112.91
Due to Others	(31,276,515.53)			(56,276,515.53)
<b>TOTAL FUND</b>	<b>\$ 1,081,524.76</b>	<b>\$ 862,730.95</b>	<b>\$ 2,436,658.33</b>	<b>\$ (492,402.62)</b>
<b>CENTRAL AZ WATER CONSERVATION DISTRICT AK CHIN WATER SUPPLY MITIGATION FUND</b>	<b>\$ 5,922,471.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,922,471.35</b>

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	<u>FUND BALANCE JULY 1, 2008</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2009</u>
<b>TREASURER ADMINISTRATIVE</b>				
Fund Administration		\$ 105,149.30	\$ 93,026.36	
Banking Fees		712,434.20	705,136.97	
Fill The Gap Assessment Collections		(73.73)	-	
Interfund Transfers		-	62.37	
Cash and Cash Equivalents	\$ 5,748.75			\$ 62,581.85
Claims Payable	(17,804.27)			(55,353.30)
Due to Others	(145,472,097.90)			(145,472,097.92)
<b>TOTAL FUND</b>	<b><u>\$ (145,484,153.44)</u></b>	<b><u>\$ 817,509.77</u></b>	<b><u>\$ 798,225.70</u></b>	<b><u>\$ (145,464,869.37)</u></b>
<b>LOCAL TRANS ASSISTANCE</b>				
Fund Administration		\$ (15,288,351.06)	\$ 9,003,100.00	
Cash and Cash Equivalents	\$ 11,716,096.76			\$ 9,274,645.70
Due to Others	(323,138,066.00)			(344,988,066.00)
<b>TOTAL FUND</b>	<b><u>\$ (311,421,969.24)</u></b>	<b><u>\$ (15,288,351.06)</u></b>	<b><u>\$ 9,003,100.00</u></b>	<b><u>\$ (335,713,420.30)</u></b>
<b>COUNTY ASSISTANCE FUND</b>				
Fund Administration		\$ (1,274,200.00)	\$ 5,993,300.00	
Due to Others	\$ (100,119,875.00)			\$ (107,387,375.00)
<b>TOTAL FUND</b>	<b><u>\$ (100,119,875.00)</u></b>	<b><u>\$ (1,274,200.00)</u></b>	<b><u>\$ 5,993,300.00</u></b>	<b><u>\$ (107,387,375.00)</u></b>
<b>PLAN SIX FACILITY FUND - CAWCD</b>				
Fund Administration		\$ 81,540.78	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 6,664,281.57</u></b>	<b><u>\$ 81,540.78</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,745,822.35</u></b>
<b>TELEPHONE SOLICITATION CASH BOND</b>				
Fund Administration		\$ 241.52	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 11,941.08</u></b>	<b><u>\$ 241.52</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,182.60</u></b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DES - Nonappropriated		\$ (1,502,230.25)	\$ 16,603.68	
Division of Developmental Disabilities		1,532,761.63	25,119.98	
Non-Approp OGF Activity		4,833.57	99,930.23	
Cash and Cash Equivalents	\$ 1,861,570.51			\$ 1,752,108.92
Claims Payable	(3,172.65)			0.00
Due to Others	(1,923,945.36)			(1,923,945.36)
<b>TOTAL FUND</b>	<b><u>\$ (65,547.50)</u></b>	<b><u>\$ 35,364.95</u></b>	<b><u>\$ 141,653.89</u></b>	<b><u>\$ (171,836.44)</u></b>
<b>ECONOMIC SECURITY CLIENT TRUST</b>				
DES - Nonappropriated		\$ (138,914.03)	\$ 705,486.94	
Administration		1,018,823.10	812,605.96	
Division Of Long Term Care		880,381.95	548,208.03	
<b>TOTAL FUND</b>	<b><u>\$ 1,531,923.00</u></b>	<b><u>\$ 1,760,291.02</u></b>	<b><u>\$ 2,066,300.93</u></b>	<b><u>\$ 1,225,913.09</u></b>
<b>ARIZONA HEALTHCARE COST CONTAINMENT SYSTEM</b>				
<b>HEALTHCARE GROUP FUND</b>				
Healthcare Group Programmatic		\$ 61,250,210.29	\$ 60,079,799.33	
Interest Earnings		199,088.03	-	
Appropriated Activity		-	3,889,320.09	
<b>TOTAL FUND</b>	<b><u>\$ 13,993,055.10</u></b>	<b><u>\$ 61,449,298.32</u></b>	<b><u>\$ 63,969,119.42</u></b>	<b><u>\$ 11,473,234.00</u></b>

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<b>DEPARTMENT OF VETERANS' SERVICES</b>				
<b>VETERANS' DONATION FUND</b>				
VDF Administration		\$ 1,494,838.44	\$ 1,035,859.92	
<b>TOTAL FUND</b>	<b>\$ 807,135.15</b>	<b>\$ 1,494,838.44</b>	<b>\$ 1,035,859.92</b>	<b>\$ 1,266,113.67</b>
<b>VETERANS FIDUCIARY FUND</b>				
Fiduciary Investments		\$ 311,070.11	\$ -	
<b>TOTAL FUND</b>	<b>\$ 18,363,738.87</b>	<b>\$ 311,070.11</b>	<b>\$ -</b>	<b>\$ 18,674,808.98</b>
<b>INSPECTION AND REGULATION</b>				
<b>CORPORATION COMMISSION</b>				
<b>COURT ORDERED TRUST FUND</b>				
Securities Division - Restitutions		\$ 74,182.04	\$ -	
<b>TOTAL FUND</b>	<b>\$ 110,126.81</b>	<b>\$ 74,182.04</b>	<b>\$ -</b>	<b>\$ 184,308.85</b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>MANUFACTURED HOUSING CONSUMER RECOVERY</b>				
Consumer Recovery - Trust		\$ 186,352.83	\$ 1,098,839.70	
Interest Earnings		14,839.59	-	
Non-Appropriated		195.00	-	
<b>TOTAL FUND</b>	<b>\$ 984,448.23</b>	<b>\$ 201,387.42</b>	<b>\$ 1,098,839.70</b>	<b>\$ 86,995.95</b>
<b>MANUFACTURED HOUSING CASH BOND</b>				
Cash Bonds - 90% - Invested		\$ (11,250.00)	\$ -	
Cash Bonds - 10% - Payouts		(1,250.00)	-	
Interest Earnings		18,507.31	-	
<b>TOTAL FUND</b>	<b>\$ 245,745.74</b>	<b>\$ 6,007.31</b>	<b>\$ -</b>	<b>\$ 251,753.05</b>
<b>STATE BOARD FOR PRIVATE POST/SECONDARY EDUCATION</b>				
<b>STUDENT TUITION RECOVERY</b>				
Student Tuition Recovery		\$ 316,068.15	\$ 283,632.83	
Appropriated Activity		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 491,652.53</b>	<b>\$ 316,068.15</b>	<b>\$ 284,232.83</b>	<b>\$ 523,487.85</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>RACING COMMISSION BOND DEPOSIT FUND</b>				
Cash Deposits For Overpayments		\$ (39,588.50)	\$ -	
Appearance Bonds		(13,450.00)	-	
Cash and Cash Equivalents	\$ 93,236.97			\$ 51,598.47
Due to Others	(60,992.60)			(60,992.60)
Agency Fund Deposits	(107,867.00)			(119,267.00)
<b>TOTAL FUND</b>	<b>\$ (75,622.63)</b>	<b>\$ (53,038.50)</b>	<b>\$ -</b>	<b>\$ (128,661.13)</b>

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<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE RECOVERY FUND</b>				
Recovery Fund Program		\$ 56,333.29	\$ 129,954.05	
Interest Earnings		10,764.89	-	
Appropriated Activity		-	385,100.00	
<b>TOTAL FUND</b>	<b>\$ 695,610.93</b>	<b>\$ 67,098.18</b>	<b>\$ 515,054.05</b>	<b>\$ 247,655.06</b>
<b>REGISTRAR OF CONTRACTORS</b>				
<b>REGISTRAR OF CONTRACTORS</b>				
<b>CASH BOND FUND</b>				
Cash Bonds And Deposits		\$ (85,198.19)	\$ -	
Cash and Cash Equivalents	\$ 1,625,093.18			\$ 1,696,203.62
Agency Fund Deposits	(1,542,411.67)			(1,698,720.30)
<b>TOTAL FUND</b>	<b>\$ 82,681.51</b>	<b>\$ (85,198.19)</b>	<b>\$ -</b>	<b>\$ (2,516.68)</b>
<b>CONTRACTORS PROMPT PAY COMPLAINT FUND</b>				
Cash Bonds And Deposits		\$ (1,000.00)	\$ -	
Cash and Cash Equivalents	\$ 3,500.00			\$ 8,496.67
Agency Fund Deposits	(3,500.00)			(9,496.67)
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>PRISONER SPENDABLE ACCOUNTS FUND</b>				
Cash and Cash Equivalents	\$ 10,705,723.13			\$ 10,409,994.81
Claims Payable	(81,625.04)			(446,727.63)
Due to Others	(10,624,098.09)			(9,963,267.18)
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NATURAL RESOURCES</b>				
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>GAME &amp; FISH STAMPS</b>				
Revenue Collections - Non-Approp Funds		\$ (1.58)	\$ -	
Revenue Collections - Non-Approp Funds		(101.57)	-	
<b>TOTAL FUND</b>	<b>\$ 6,918.77</b>	<b>\$ (103.15)</b>	<b>\$ -</b>	<b>\$ 6,815.62</b>
<b>GAME &amp; FISH CALIF COLL STAMP</b>				
Revenue Collections - Non-Approp Funds		\$ (244.15)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 12,472.69</b>	<b>\$ (244.15)</b>	<b>\$ -</b>	<b>\$ 12,228.54</b>
<b>GAME &amp; FISH UT/POW STAMP</b>				
Revenue Collections - Non-Approp Funds		\$ (0.10)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 722.15</b>	<b>\$ (0.10)</b>	<b>\$ -</b>	<b>\$ 722.05</b>

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<b>GAME &amp; FISH BIG GAME PERMIT</b>				
Revenue Collections - Non-Approp Funds		\$ (14,268.76)	\$ -	
Cash and Cash Equivalents	\$ 11,829,772.28			\$ 10,491,935.91
Agency Fund Deposits	(12,178,353.98)			(10,854,786.37)
Due to Others	894.00			894.00
<b>TOTAL FUND</b>	<b>\$ (347,687.70)</b>	<b>\$ (14,268.76)</b>	<b>\$ -</b>	<b>\$ (361,956.46)</b>

**STATE LAND DEPARTMENT**

**FEDERAL RECLAMATION TRUST FUND**

Federal Reclamation Trust		\$ 509.58	\$ 295,404.00	
<b>TOTAL FUND</b>	<b>\$ 405,830.46</b>	<b>\$ 509.58</b>	<b>\$ 295,404.00</b>	<b>\$ 110,936.04</b>

**LAND CLEARANCE**

Broker Commissions		\$ -	\$ 255,000.00	
<b>TOTAL FUND</b>	<b>\$ 10,036,769.92</b>	<b>\$ -</b>	<b>\$ 255,000.00</b>	<b>\$ 9,781,769.92</b>

**WATER CONSERVATION COMM.**

**CENTRAL AZ WATER CONSERVATION  
DISTRICT**

Interest Earnings		\$ 15,442,785.68	\$ -	
<b>TOTAL FUND</b>	<b>\$ 241,136,040.92</b>	<b>\$ 15,442,785.68</b>	<b>\$ -</b>	<b>\$ 256,578,826.60</b>