

STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>PERSONNEL DIVISION FUND</b>				
ADA 1107 REVENUE COLLECTIONS		\$ 15,099,727.47	\$ -	
ADA 1107 APPROPRIATED ACTIVITY		12.63	14,142,195.69	
ADA 1107 GAAP EXPENDITURE OFFSET		-	(9,750.81)	
<b>TOTAL FUND</b>	<b>\$ 192,879.10</b>	<b>\$ 15,099,740.10</b>	<b>\$ 14,132,444.88</b>	<b>\$ 1,160,174.32</b>
<b>SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>				
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		\$ 785,014,700.79	\$ 656,284,845.86	
ADA 3015 APPROPRIATED ACTIVITY		14,537.90	4,253,840.95	
ADA 3015 GAAP EXPENDITURE OFFSET		-	38,821.38	
<b>TOTAL FUND</b>	<b>\$ 104,377,316.05</b>	<b>\$ 785,029,238.69</b>	<b>\$ 660,577,508.19</b>	<b>\$ 228,829,046.55</b>
<b>MOTOR VEHICLE POOL REVOLVING FUND</b>				
ADA 4204 MOTOR POOL RECEIVABLES		\$ 9,031,339.37	\$ -	
ADA 4204 APPROPRIATED ACTIVITY		174,270.45	11,024,870.95	
ADA 4204 GAAP EXPENDITURE OFFSET		-	1,115,818.35	
<b>TOTAL FUND</b>	<b>\$ (10,896,677.56)</b>	<b>\$ 9,205,609.82</b>	<b>\$ 12,140,689.30</b>	<b>\$ (13,831,757.04)</b>
<b>SPECIAL SERVICES REVOLVING FUND</b>				
ADA 4208 SPECIAL SERVICES		\$ 731,664.04	\$ 794,786.83	
ADA 4208 APPROPRIATED ACTIVITY		151,281.26	213,514.23	
ADA 4208 GAAP EXPENDITURE OFFSET		-	(984.81)	
<b>TOTAL FUND</b>	<b>\$ 455,592.86</b>	<b>\$ 882,945.30</b>	<b>\$ 1,007,316.25</b>	<b>\$ 331,221.91</b>
<b>STATE SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		\$ 2,506,331.49	\$ -	
ADA 4214 APPROPRIATED ACTIVITY		4,816.00	2,560,492.48	
ADA 4214 GAAP EXPENDITURE OFFSET		-	(239,493.73)	
<b>TOTAL FUND</b>	<b>\$ (35,481.41)</b>	<b>\$ 2,511,147.49</b>	<b>\$ 2,320,998.75</b>	<b>\$ 154,667.33</b>
<b>FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		\$ 71,844.03	\$ -	
ADA 4215 APPROPRIATED ACTIVITY		-	96,444.75	
ADA 4215 GAAP EXPENDITURE OFFSET		-	649.07	
<b>TOTAL FUND</b>	<b>\$ 69,179.88</b>	<b>\$ 71,844.03</b>	<b>\$ 97,093.82</b>	<b>\$ 43,930.09</b>
<b>RISK MANAGEMENT FUND</b>				
ADA 4216 APPROPRIATED ACTIVITY		\$ 103,589,393.58	\$ 85,486,656.49	
ADA 4216 GAAP EXPENDITURE OFFSET		-	28,796.83	
ADA 4216 INTERFUND TRANSFERS		-	8,889,223.37	
<b>TOTAL FUND</b>	<b>\$ 48,502,476.10</b>	<b>\$ 103,589,393.58</b>	<b>\$ 94,404,676.69</b>	<b>\$ 57,687,192.99</b>
<b>CONSTRUCTION INSURANCE FUND</b>				
ADA 4219 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 1,010,300.00	
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		4,135,598.98	883,196.77	
<b>TOTAL FUND</b>	<b>\$ 1,841,157.62</b>	<b>\$ 4,135,598.98</b>	<b>\$ 1,893,496.77</b>	<b>\$ 4,083,259.83</b>
<b>AUTOMATION OPERATIONS FUND</b>				
ADA 4230 ISD RECEIVABLES		\$ 21,599,820.91	\$ -	
ADA 4230 APPROPRIATED ACTIVITY		-	18,433,099.94	
ADA 4230 GAAP EXPENDITURE OFFSET		-	274,395.59	
<b>TOTAL FUND</b>	<b>\$ 9,417,701.57</b>	<b>\$ 21,599,820.91</b>	<b>\$ 18,707,495.53</b>	<b>\$ 12,310,026.95</b>

See accompanying notes to financial statements.

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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>TELECOMMUNICATIONS FUND</b>				
ADA 4231 TPO REVENUE		\$ 6,731,780.18	\$ -	
ADA 4231 APPROPRIATED ACTIVITY		1,028,346.67	7,815,000.32	
ADA 4231 GAAP EXPENDITURE OFFSET		-	1,348,911.92	
<b>TOTAL FUND</b>	<b><u>\$ 5,181,945.89</u></b>	<b><u>\$ 7,760,126.85</u></b>	<b><u>\$ 9,163,912.24</u></b>	<b><u>\$ 3,778,160.50</u></b>
<b>RETIREE ACCUMULATED SICK LEAVE FUND</b>				
YYA 3200 RETIREE ACCUMULATED SICK LEAVE		\$ 11,928,490.89	\$ 14,615,314.21	
<b>TOTAL FUND</b>	<b><u>\$ 5,539,313.01</u></b>	<b><u>\$ 11,928,490.89</u></b>	<b><u>\$ 14,615,314.21</u></b>	<b><u>\$ 2,852,489.69</u></b>

**GOVERNMENT INFORMATION TECHNOLOGY**

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>INFORMATION TECHNOLOGY FUND</b>				
GTA 2152 REVENUE COLLECTIONS		\$ 3,510,926.69	\$ -	
GTA 2152 APPROPRIATED ACTIVITY		-	2,575,506.11	
GTA 2152 CASH TRANSFER TO GENERAL FUND		-	459,700.00	
GTA 2152 GAAP EXPENDITURE OFFSET		-	(51,139.94)	
GTA 2152 INTERFUND TRANSFERS		(51,139.94)	-	
<b>TOTAL FUND</b>	<b><u>\$ 685,691.98</u></b>	<b><u>\$ 3,459,786.75</u></b>	<b><u>\$ 2,984,066.17</u></b>	<b><u>\$ 1,161,412.56</u></b>

**GOVERNOR'S OFFICE**

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 163,906.30	\$ 1,695,814.14	
<b>TOTAL FUND</b>	<b><u>\$ 5,018,033.21</u></b>	<b><u>\$ 163,906.30</u></b>	<b><u>\$ 1,695,814.14</u></b>	<b><u>\$ 3,486,125.37</u></b>

**PERSONNEL BOARD**

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>PERSONNEL DIVISION FUND</b>				
PBA 1107 REVENUE COLLECTIONS		\$ 423,100.84	\$ -	
PBA 1107 APPROPRIATED ACTIVITY		-	343,752.27	
<b>TOTAL FUND</b>	<b><u>\$ 60,047.39</u></b>	<b><u>\$ 423,100.84</u></b>	<b><u>\$ 343,752.27</u></b>	<b><u>\$ 139,395.96</u></b>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>TRANSPORTATION DEPARTMENT EQUIPMENT FUND</b>				
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		\$ 19,519,891.78	\$ -	
DTA 2071 APPROPRIATED ACTIVITY		-	18,933,221.29	
<b>TOTAL FUND</b>	<b><u>\$ 1,042,517.67</u></b>	<b><u>\$ 19,519,891.78</u></b>	<b><u>\$ 18,933,221.29</u></b>	<b><u>\$ 1,629,188.16</u></b>