

STATE OF ARIZONA  
PERMANENT 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>LEGISLATIVE, EXECUTIVE , AND JUDICIAL</b>				
<b>PUBLIC BUILDING LAND FUND</b>				
ADA 3127 REVENUE COLLECTIONS		\$ 224,299.42	\$ -	
ADA 3127 INTEREST EARNINGS		35.11	-	
ADA 3127 GAAP EXPENDITURE OFFSET		-	39,750.99	
<b>TOTAL FUND</b>	<b>\$ 1,590,287.52</b>	<b>\$ 224,334.53</b>	<b>\$ 39,750.99</b>	<b>\$ 1,774,871.06</b>
ADA 3130 MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<b>\$ 2,590.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,590.45</b>
<b>STATE TREASURER</b>				
<b>PUBLIC ROADS AND PUBLIC EDUCATION FUND</b>				
TRA 2059 FUND ADMINISTRATION		\$ (775,600.73)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 874,679.57</b>	<b>\$ (775,600.73)</b>	<b>\$ -</b>	<b>\$ 99,078.84</b>
<b>TREASURER ENDOWMENT FIXED-INCOME POOL</b>				
TRA 3318 FUND ADMINISTRATION		\$ 137,435,789.51	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,352,027,250.02</b>	<b>\$ 137,435,789.51</b>	<b>\$ -</b>	<b>\$ 2,489,463,039.53</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
TRA 3323 FUND ADMINISTRATION		\$ 1,213,916.35	\$ -	
<b>TOTAL FUND</b>	<b>\$ 29,929,342.14</b>	<b>\$ 1,213,916.35</b>	<b>\$ -</b>	<b>\$ 31,143,258.49</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>STATE HOSPITAL LAND EARNINGS FUND</b>				
HSA 3128 ASH ENDOWMENT EARNINGS		\$ 383,832.84	\$ -	
HSA 3128 APPROPRIATED ACTIVITY		-	169,090.45	
HSA 3128 GAAP EXPENDITURE OFFSET		-	1,628.28	
<b>TOTAL FUND</b>	<b>\$ 1,041,345.15</b>	<b>\$ 383,832.84</b>	<b>\$ 170,718.73</b>	<b>\$ 1,254,459.26</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
PIA 3129 NON GENERAL FUND REVENUE		\$ 1,190,817.24	\$ -	
PIA 3129 INTEREST EARNINGS		22,092.10	-	
PIA 3129 APPROPRIATED ACTIVITY		-	1,895,657.94	
<b>TOTAL FUND</b>	<b>\$ 3,750,655.91</b>	<b>\$ 1,212,909.34</b>	<b>\$ 1,895,657.94</b>	<b>\$ 3,067,907.31</b>
<b>MINERS HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS</b>				
PIA 3130 NON GENERAL FUND REVENUE		\$ 1,519,609.64	\$ -	
PIA 3130 INTEREST EARNINGS		1,454.87	-	
PIA 3130 APPROPRIATED ACTIVITY		-	2,511,317.55	
PIA 3130 GAAP EXPENDITURE OFFSET		-	4,249.08	
<b>TOTAL FUND</b>	<b>\$ 1,067,030.44</b>	<b>\$ 1,521,064.51</b>	<b>\$ 2,515,566.63</b>	<b>\$ 72,528.32</b>

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	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS</b>				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 181,636.06	\$ 170,219.00	
<b>TOTAL FUND</b>	<b>\$ 2,761.83</b>	<b>\$ 181,636.06</b>	<b>\$ 170,219.00</b>	<b>\$ 14,178.89</b>
<b>MILITARY INSTITUTE LAND FUND - EARNINGS</b>				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 66,795.37	\$ 66,109.00	
<b>TOTAL FUND</b>	<b>\$ 100.65</b>	<b>\$ 66,795.37</b>	<b>\$ 66,109.00</b>	<b>\$ 787.02</b>
<b>UNIVERSITIES LAND FUND - EARNINGS</b>				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 1,556,033.11	\$ 1,884,408.77	
<b>TOTAL FUND</b>	<b>\$ 430,466.03</b>	<b>\$ 1,556,033.11</b>	<b>\$ 1,884,408.77</b>	<b>\$ 102,090.37</b>
<b>NORMAL SCHOOL LAND EARNINGS</b>				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 156,342.70	\$ 151,017.82	
<b>TOTAL FUND</b>	<b>\$ 0.36</b>	<b>\$ 156,342.70</b>	<b>\$ 151,017.82</b>	<b>\$ 5,325.24</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>PERMANENT STATE SCHOOL FUND - EARNINGS</b>				
EDA 3138 APPROPRIATED ACTIVITY		\$ 25,497,062.89	\$ 25,497,062.89	
<b>TOTAL FUND</b>	<b>\$ 37.26</b>	<b>\$ 25,497,062.89</b>	<b>\$ 25,497,062.89</b>	<b>\$ 37.26</b>
<b>AZ STATE SCHOOLS FOR THE DEAF &amp; BLIND</b>				
<b>SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>				
SDA 2444 SCHOOLS FOR DEAF AND BLIND		\$ (64.62)	\$ -	
SDA 2444 APPROPRIATED ACTIVITY		13,198,971.46	12,641,262.00	
<b>TOTAL FUND</b>	<b>\$ 293,876.84</b>	<b>\$ 13,198,906.84</b>	<b>\$ 12,641,262.00</b>	<b>\$ 851,521.68</b>
<b>UNIVERSITY OF ARIZONA</b>				
<b>SCHOOL OF MINES LAND FUND</b>				
UAA 3133 U OF A EARNINGS		\$ 433,168.39	\$ -	
<b>TOTAL FUND</b>	<b>\$ 60,320.46</b>	<b>\$ 433,168.39</b>	<b>\$ -</b>	<b>\$ 493,488.85</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>PENITENTIARY LAND FUND - EARNINGS</b>				
DCA 3140 PENITENTIARY LAND EARNINGS		\$ 1,213,192.39	\$ -	
DCA 3140 GAAP EXPENDITURE OFFSET		-	50,061.24	
<b>TOTAL FUND</b>	<b>\$ 1,474,903.21</b>	<b>\$ 1,213,192.39</b>	<b>\$ 50,061.24</b>	<b>\$ 2,638,034.36</b>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
DCA 3141 APPROPRIATED BEDS		\$ 606,675.76	\$ 279,993.58	
DCA 3141 GAAP EXPENDITURE OFFSET		-	114,819.71	
DCA 3141 INTERFUND TRANSFERS		-	198.76	
<b>TOTAL FUND</b>	<b>\$ 3,013,319.92</b>	<b>\$ 606,675.76</b>	<b>\$ 395,012.05</b>	<b>\$ 3,224,983.63</b>

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<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
DJA 3029 OPERATING REVENUE		\$ 595,408.67	\$ -	
DJA 3029 APPROPRIATED ACTIVITY		-	1,098,600.00	
DJA 3029 GAAP EXPENDITURE OFFSET		-	37,187.64	
<b>TOTAL FUND</b>	<b><u>\$ 2,332,799.24</u></b>	<b><u>\$ 595,408.67</u></b>	<b><u>\$ 1,135,787.64</u></b>	<b><u>\$ 1,792,420.27</u></b>
<b>NATURAL RESOURCES</b>				
<b>STATE LAND DEPARTMENT</b>				
<b>UNIVERSITIES LAND EARNINGS</b>				
LDA 3135 UNIVERSITIES LAND EARNINGS	<u>\$ 98,711.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,711.58</u>
<b>TRUST LAND MANAGEMENT FUND</b>				
LDA 3146 REVENUE COLLECTIONS		\$ 14,164,803.62	\$ -	
LDA 3146 APPROPRIATED ACTIVITY		65,471.70	8,312,736.60	
LDA 3146 GAAP EXPENDITURE OFFSET		-	(69,882.25)	
<b>TOTAL FUND</b>	<b><u>\$ 3,121,926.74</u></b>	<b><u>\$ 14,230,275.32</u></b>	<b><u>\$ 8,242,854.35</u></b>	<b><u>\$ 9,109,347.71</u></b>
<b>LAND CLEARANCE</b>				
LDA 3732 NON-APPROPRIATED FIDUCIARY ACTIVITY		\$ -	\$ 2,987,087.76	
<b>TOTAL FUND</b>	<b><u>\$ 9,691,769.92</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,987,087.76</u></b>	<b><u>\$ 6,704,682.16</u></b>

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