

STATE OF ARIZONA
FIDUCIARY 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
GENERAL GOVERNMENT				
DEPTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ (8.25)	\$ -	
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		34,456,751.74	34,479,931.86	
TOTAL FUND	\$ 3,355,397.06	\$ 34,456,743.49	\$ 34,479,931.86	\$ 3,332,208.69
ADOA-MSD PLAN DEPOSITS				
ADA 3196 BUILDING PLAN DEPOSITS		\$ (32.04)	\$ -	
TOTAL FUND	\$ 132.04	\$ (32.04)	\$ -	\$ 100.00
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
AGA 3181 PUBLIC ADVOCACY DIVISION		\$ 6,537,127.01	\$ 5,175,461.73	
AGA 8503 PUBLIC ADVOCACY DIVISION		78.26	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		30.44	4,490.05	
AGA 8506 PUBLIC ADVOCACY DIVISION		2.21	785.27	
AGA 8507 PUBLIC ADVOCACY DIVISION		24.23	-	
AGA 8508 PUBLIC ADVOCACY DIVISION		8.08	3,329.07	
AGA 8509 PUBLIC ADVOCACY DIVISION		0.22	205.63	
AGA 8513 PUBLIC ADVOCACY DIVISION		131.53	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,480.42	-	
AGA 8520 PUBLIC ADVOCACY DIVISION		1,104.63	-	
AGA 8521 PUBLIC ADVOCACY DIVISION		7.13	-	
AGA 8524 PUBLIC ADVOCACY DIVISION		3,922.13	5,036.00	
AGA 8525 PUBLIC ADVOCACY DIVISION		1,249.15	-	
AGA 8526 PUBLIC ADVOCACY DIVISION		97.54	-	
AGA 8529 PUBLIC ADVOCACY DIVISION		4,362.32	-	
AGA 8531 PUBLIC ADVOCACY DIVISION		302.26	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		3.97	-	
AGA 8533 PUBLIC ADVOCACY DIVISION		197.49	-	
AGA 8534 PUBLIC ADVOCACY DIVISION		18.86	5,879.22	
AGA 8537 PUBLIC ADVOCACY DIVISION		0.54	-	
AGA 8539 PUBLIC ADVOCACY DIVISION		1.75	463.00	
AGA 8540 PUBLIC ADVOCACY DIVISION		5.82	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,430.97	-	
AGA 8542 PUBLIC ADVOCACY DIVISION		88.95	-	
AGA 8546 PUBLIC ADVOCACY DIVISION		7.47	8,167.98	
AGA 8547 PUBLIC ADVOCACY DIVISION		4.71	-	
AGA 8548 PUBLIC ADVOCACY DIVISION		11,248.50	36,377.24	
AGA 8602 PUBLIC ADVOCACY DIVISION		-	25.27	
AGA 8603 PUBLIC ADVOCACY DIVISION		66.00	-	
AGA 8614 PUBLIC ADVOCACY DIVISION		6,060.18	6,060.18	
AGA 8615 PUBLIC ADVOCACY DIVISION		6,103.24	4,631.28	
AGA 8629 CIVIL RIGHTS DIVISION		33,500.00	77.19	
AGA 8631 PUBLIC ADVOCACY DIVISION		-	1,806.56	
AGA 8633 PUBLIC ADVOCACY DIVISION		-	56,227.00	
TOTAL FUND	\$ 3,666,282.48	\$ 6,613,666.01	\$ 5,309,022.67	\$ 4,970,925.82
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	\$ 575.00	\$ -	\$ -	\$ 575.00
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
EPA 2498 STRATEGIC RESEARCH & INVESTMENT		\$ 35,955.15	\$ 10,000.00	
TOTAL FUND	\$ 103,391.09	\$ 35,955.15	\$ 10,000.00	\$ 129,346.24

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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
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 APPROPRIATED ACTIVITY		\$ 20,596,769.61	\$ 20,023,019.92	
RTA 1401 GAAP EXPENDITURE OFFSET			(240,142.92)	
RTA 1401 PRIOR YEAR ADJUSTMENT TO RETAINED EARNINGS			2,387.88	
TOTAL FUND	\$ 560,803.02	\$ 20,596,769.61	\$ 19,785,264.88	\$ 1,372,307.75
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 INVESTMENT MANAGEMENT FEES		\$ -	\$ 3,129,888.99	
RTA 1407 ADMINISTRATIVE EXPENSES		-	6,289,902.09	
RTA 1407 HEALTH INSURANCE SUBSIDY		72,825,442.94	63,256,110.64	
TOTAL FUND	\$ (763,445.64)	\$ 72,825,442.94	\$ 72,675,901.72	\$ (613,904.42)
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 LTD APPEALS CHARGES		\$ -	\$ 3,831.75	
RTA 1408 APPROPRIATED ACTIVITY		2,646,959.67	2,672,164.12	
TOTAL FUND	\$ (219,785.30)	\$ 2,646,959.67	\$ 2,675,995.87	\$ (248,821.50)
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 PDTF ADMINISTRATION		\$ 740,700.97	\$ 671,867.02	
SPA 3013 CASH TRANSFER TO GENERAL FUND		-	71,000.00	
TOTAL FUND	\$ 73,088.51	\$ 740,700.97	\$ 742,867.02	\$ 70,922.46
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
ARIZONA STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		\$ 3,921,208.72	\$ (8,822,089.45)	
TRA 6201 FUND ADMINISTRATION		411.37	-	
TOTAL FUND	\$ 166,053,528.40	\$ 3,921,620.09	\$ (8,822,089.45)	\$ 178,797,237.94
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		\$ 55.78	\$ -	
TOTAL FUND	\$ 7,721.66	\$ 55.78	\$ -	\$ 7,777.44
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		\$ 32,158.38	\$ -	
TOTAL FUND	\$ 276,818.61	\$ 32,158.38	\$ -	\$ 308,976.99
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		\$ 3,624,365.92	\$ 2,889,714.18	
TRA 3157 INTEREST EARNINGS		444.74	-	
TOTAL FUND	\$ 9,962,912.25	\$ 3,624,810.66	\$ 2,889,714.18	\$ 10,698,008.73
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3166 FUND ADMINISTRATION		\$ 24,945,538.96	\$ -	
TRA 3166 INTEREST EARNINGS		9,104,273.55	-	
TRA 3167 FUND ADMINISTRATION		1.23	-	
TRA 3167 INTEREST EARNINGS		2,124,728.92	-	
TRA 3176 FUND ADMINISTRATION		1,365,331.97	-	
TRA 3176 INTEREST EARNINGS		2,611,009.65	-	
TOTAL FUND	\$ 3,216,812,556.25	\$ 40,150,884.28	\$ -	\$ 3,256,963,440.53

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	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
TRA 3171 FUND ADMINISTRATION		\$ 91,027.52	\$ 16,734,766.50	
TRA 3172 FUND ADMINISTRATION		(45,524.93)	-	
TRA 3172 INTEREST EARNINGS		70,237.10	-	
TRA 3174 FUND ADMINISTRATION		606,634.15	-	
TOTAL FUND	\$ (5,108,577.34)	\$ 722,373.84	\$ 16,734,766.50	\$ (21,120,970.00)
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		\$ 10,871.82	\$ 12,321.80	
TRA 3739 FUND ADMINISTRATION		93,496.42	102,230.10	
TRA 3740 FUND ADMINISTRATION		22,071.89	26,111.29	
TRA 3741 BANKING FEES		1,019,540.87	2,071,443.69	
TRA 3741 INTEREST EARNINGS		1,047,377.74	-	
TOTAL FUND	\$ (145,458,702.24)	\$ 2,193,358.74	\$ 2,212,106.88	\$ (145,477,450.38)
LOCAL TRANS ASSISTANCE				
TRA 3848 FUND ADMINISTRATION		\$ 37,387.44	\$ 5,357,443.25	
TOTAL FUND	\$ (343,758,628.90)	\$ 37,387.44	\$ 5,357,443.25	\$ (349,078,684.71)
COUNTY ASSISTANCE FUND				
TRA 3751 FUND ADMINISTRATION		\$ 108,760,875.00	\$ -	
TOTAL FUND	\$ (108,760,875.00)	\$ 108,760,875.00	\$ -	\$ -
PLAN SIX FACILITY FUND - CAWCD				
TRA 6372 FUND ADMINISTRATION		\$ 2,264.91	\$ -	
TOTAL FUND	\$ 1,131,575.13	\$ 2,264.91	\$ -	\$ 1,133,840.04
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		\$ 85.38	\$ -	
TRA 6491 FUND ADMINISTRATION		3.64	-	
TOTAL FUND	\$ 12,324.40	\$ 89.02	\$ -	\$ 12,413.42
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 10,828.86	\$ 11,799.05	
DEA 3146 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		2,181.02	3,256.47	
TOTAL FUND	\$ 366,324.65	\$ 13,009.88	\$ 15,055.52	\$ 364,279.01
ECONOMIC SECURITY CLIENT TRUST				
DEA 3152 ADMINISTRATION		\$ 437,226.80	\$ 458,722.83	
DEA 3152 DIVISION OF LONG TERM CARE		964,474.91	-	
TOTAL FUND	\$ 1,825,108.38	\$ 1,401,701.71	\$ 458,722.83	\$ 2,768,087.26
DEPARTMENT OF VETERANS' SERVICES				
VETERANS DONATION FUND				
VSA 2441 VDF ADMINISTRATION		\$ 1,589,773.30	\$ 761,356.63	
VSA 2441 VETERANS' DONATION FUND - REVENUE		475.88	-	
TOTAL FUND	\$ 1,672,668.67	\$ 1,590,249.18	\$ 761,356.63	\$ 2,501,561.22
VETERANS FIDUCIARY FUND				
VSA 3218 FIDUCIARY INVESTMENTS		\$ (1,075,248.19)	\$ -	
TOTAL FUND	\$ 17,023,091.63	\$ (1,075,248.19)	\$ -	\$ 15,947,843.44

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INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 168,568.32	\$ -	
TOTAL FUND	\$ 114,527.10	\$ 168,568.32	\$ -	\$ 283,095.42
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
MMA 3090 CONSUMER RECOVERY - TRUST		\$ 123,546.45	\$ 129,667.44	
MMA 3090 INTEREST EARNINGS		0.72	-	
TOTAL FUND	\$ 52,871.00	\$ 123,547.17	\$ 129,667.44	\$ 46,750.73
MANUFACTURED HOUSING CASH BOND				
MMA 3722 CASH BONDS - 90% - INVESTED		\$ 52,714.04	\$ (8.99)	
MMA 3722 CASH BONDS - 10% - PAYOUTS		(5,609.94)	3,390.06	
MMA 3722 INTEREST EARNINGS		4,016.84	-	
TOTAL FUND	\$ (124,926.94)	\$ 51,120.94	\$ 3,381.07	\$ (77,187.07)
STATE BOARD FOR PRIVATE POST/SECONDARY EDUCATION				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		\$ -	\$ (26,646.51)	
PVA 3027 STUDENT TUITION RECOVERY		268,302.25	116,026.72	
TOTAL FUND	\$ 430,433.07	\$ 268,302.25	\$ 89,380.21	\$ 609,355.11
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		\$ 1,524.00	\$ -	
RCA 3720 APPEARANCE BONDS		(4,800.00)	-	
TOTAL FUND	\$ (130,639.13)	\$ (3,276.00)	\$ -	\$ (133,915.13)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		\$ 102,186.48	\$ 111,829.65	
REA 3119 INTEREST EARNINGS		537.16	-	
REA 3119 APPROPRIATED ACTIVITY		-	157,300.00	
TOTAL FUND	\$ 178,621.95	\$ 102,723.64	\$ 269,129.65	\$ 12,215.94
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND	\$ (7,516.68)	\$ -	\$ -	\$ (7,516.68)
CONTRACTORS PROMPT PAY COMPLAINT FUND	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
DCA 2428 INTEREST EARNINGS		\$ (7,456.76)	\$ -	
TOTAL FUND	\$ 7,456.76	\$ (7,456.76)	\$ -	\$ -

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	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS	\$ 6,815.62	\$ -	\$ -	\$ 6,815.62
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,635.00	\$ -	
TOTAL FUND	\$ 12,879.54	\$ 1,635.00	\$ -	\$ 14,514.54
GAME AND FISH UT/POW STAMP	\$ 722.05	\$ -	\$ -	\$ 722.05
GAME AND FISH BIG GAME PERMIT	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3040 VEHICLE RENTAL		\$ 76,125.00	\$ 25,000.00	
GSA 3030 NON-APPROPRIATED SPECICAL REVENUE ACTIVITY		403,551.67	473,737.48	
GSA 3030 INTERFUND TRANSFERS		-	21.00	
TOTAL FUND	\$ 161,486.80	\$ 479,676.67	\$ 498,758.48	\$ 142,404.99
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 20,125.89	\$ 31,756.38	
TOTAL FUND	\$ 62,905.12	\$ 20,125.89	\$ 31,756.38	\$ 51,274.63
LAND CLEARANCE				
LDA 3732 NON-APPROPRIATED PERMANENT TRUST ACTIVITY		\$ (2,987,087.76)	\$ -	
TOTAL FUND	\$ 9,781,769.92	\$ (2,987,087.76)	\$ -	\$ 6,794,682.16
WATER CONSERVATION COMM.				
CENTRAL AZ WATER CONSERVATION DISTRICT				
WTA 3742 INTEREST EARNINGS		\$ 37,223,263.45	\$ -	
TOTAL FUND	\$ 286,566,763.34	\$ 37,223,263.45	\$ -	\$ 323,790,026.79

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