

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE , AND JUDICIAL				
PUBLIC BUILDING LAND FUND				
ADA 3127 REVENUE COLLECTIONS		\$ 332,013.05	\$ -	
ADA 3127 INTEREST EARNINGS		45.18	-	
ADA 3127 GAAP EXPENDITURE OFFSET		-	1,173.45	
ADA 3127 APPROPRIATED ACTIVITY		-	93,151.18	
TOTAL FUND	\$ 1,774,871.06	\$ 332,058.23	\$ 94,324.63	\$ 2,012,604.66
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND				
	\$ 2,590.45	\$ -	\$ -	\$ 2,590.45
STATE TREASURER				
PUBLIC ROADS AND PUBLIC EDUCATION FUND				
TRA 2059 FUND ADMINISTRATION		\$ 53,711.81	\$ -	
TRA 2059 PRIOR YEAR ADJUSTMENT		(3,560.18)	-	
TOTAL FUND	\$ 99,078.84	\$ 50,151.63	\$ -	\$ 149,230.47
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		\$ 125,402,409.22	\$ -	
TOTAL FUND	\$ 2,489,463,039.53	\$ 125,402,409.22	\$ -	\$ 2,614,865,448.75
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		\$ 252,415.78	\$ -	
TOTAL FUND	\$ 31,143,258.49	\$ 252,415.78	\$ -	\$ 31,395,674.27
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
STATE HOSPITAL LAND EARNINGS FUND				
HSA 3128 ASH ENDOWMENT EARNINGS		\$ 715,299.41	\$ -	
HSA 3128 GAAP EXPENDITURE OFFSET		-	1,628.28	
HSA 3128 APPROPRIATED ACTIVITY		-	1,081,927.05	
TOTAL FUND	\$ 1,254,459.26	\$ 715,299.41	\$ 1,083,555.33	\$ 886,203.34
ARIZONA PIONEERS' HOME				
PIONEERS HOME STATE CHARITABLE EARNINGS				
PIA 3129 NON GENERAL FUND REVENUE		\$ 2,495,953.91	\$ -	
PIA 3129 INTEREST EARNINGS		17,579.72	-	
PIA 3129 APPROPRIATED ACTIVITY		-	2,819,933.29	
TOTAL FUND	\$ 3,067,907.31	\$ 2,513,533.63	\$ 2,819,933.29	\$ 2,761,507.65
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
PIA 3130 NON GENERAL FUND REVENUE		\$ 2,012,470.58	\$ -	
PIA 3130 INTEREST EARNINGS		0.10	-	
PIA 3130 APPROPRIATED ACTIVITY		-	1,504,067.28	
PIA 3130 GAAP EXPENDITURE OFFSET		-	(4,633.99)	
TOTAL FUND	\$ 72,528.32	\$ 2,012,470.68	\$ 1,499,433.29	\$ 585,565.71

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EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 360,870.94	\$ 373,172.00	
TOTAL FUND	\$ 14,178.89	\$ 360,870.94	\$ 373,172.00	\$ 1,877.83
MILITARY INSTITUTE LAND FUND - EARNINGS				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 61,108.04	\$ 61,895.00	
TOTAL FUND	\$ 787.02	\$ 61,108.04	\$ 61,895.00	\$ 0.06
UNIVERSITIES LAND FUND - EARNINGS				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 3,186,744.32	\$ 3,152,917.00	
TOTAL FUND	\$ 102,090.37	\$ 3,186,744.32	\$ 3,152,917.00	\$ 135,917.69
NORMAL SCHOOL LAND EARNINGS				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 228,567.20	\$ 229,394.00	
TOTAL FUND	\$ 5,325.24	\$ 228,567.20	\$ 229,394.00	\$ 4,498.44
DEPARTMENT OF EDUCATION				
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		\$ 46,408,411.66	\$ 39,475,500.00	
TOTAL FUND	\$ 37.26	\$ 46,408,411.66	\$ 39,475,500.00	\$ 6,932,948.92
AZ STATE SCHOOLS FOR THE DEAF & BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
SDA 2444 SCHOOLS FOR DEAF AND BLIND		\$ 52.00	\$ -	
SDA 2444 APPROPRIATED ACTIVITY		13,527,613.35	13,473,138.57	
SDA 2444 PRIOR YEAR ADJUSTMENT		-	107,539.00	
TOTAL FUND	\$ 851,521.68	\$ 13,527,665.35	\$ 13,580,677.57	\$ 798,509.46
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		\$ 856,890.23	\$ -	
TOTAL FUND	\$ 493,488.85	\$ 856,890.23	\$ -	\$ 1,350,379.08
PROTECTION AND SAFETY				
DEPT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 PENITENTIARY LAND EARNINGS		\$ 1,363,811.63	\$ -	
DCA 3140 APPROPRIATED ACTIVITY		-	1,728,380.58	
DCA 3140 GAAP EXPENDITURE OFFSET		-	50,061.34	
TOTAL FUND	\$ 2,638,034.36	\$ 1,363,811.63	\$ 1,778,441.92	\$ 2,223,404.07
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED ACTIVITY		\$ 1,261,201.05	\$ 1,646,930.77	
DCA 3141 GAAP EXPENDITURE OFFSET		-	97,709.00	
TOTAL FUND	\$ 3,224,983.63	\$ 1,261,201.05	\$ 1,744,639.77	\$ 2,741,544.91

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DEPARTMENT OF JUVENILE CORRECTIONS				
ENDOWMENTS AND LAND EARNINGS				
DJA 3029 OPERATING REVENUE		\$ 1,247,976.98	\$ -	
DJA 3029 APPROPRIATED ACTIVITY		-	1,113,500.00	
DJA 3029 GAAP EXPENDITURE OFFSET		-	37,187.66	
TOTAL FUND	\$ 1,792,420.27	\$ 1,247,976.98	\$ 1,150,687.66	\$ 1,889,709.59
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNING				
LDA 3135 UNIVERSITIES LAND EARNING	\$ 98,711.58	-	-	\$ 98,711.58
TRUST LAND MANAGEMENT FUND				
LDA 3146 REVENUE COLLECTIONS		\$ 3,973,475.22	\$ -	
LDA 3146 APPROPRIATED ACTIVITY		-	1,429,076.35	
LDA 3146 GAAP EXPENDITURE OFFSET		-	6,531.09	
TOTAL FUND	\$ 9,109,347.71	\$ 3,973,475.22	\$ 1,435,607.44	\$ 11,647,215.49
LAND CLEARANCE				
LDA 3732 LAND CLEARANCE FUND	\$ 6,704,682.16	-	-	\$ 6,704,682.16

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