

STATE OF ARIZONA
FIDUCIARY 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				
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ 35,573,626.63	\$ 35,794,747.55	
TOTAL FUND	\$ 3,332,208.69	\$ 35,573,626.63	\$ 35,794,747.55	\$ 3,111,087.77
ADOA-MSD PLAN DEPOSITS				
ADA 3196 PRIOR YEAR ADJUSTMENT		\$ (100.00)	\$ -	
TOTAL FUND	\$ 100.00	\$ (100.00)	\$ -	\$ -
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
AGA 3181 PUBLIC ADVOCACY DIVISION		\$ 109,140,106.10	\$ 915,218.71	
AGA 8503 PUBLIC ADVOCACY DIVISION		100.91	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		-	(30.24)	
AGA 8507 PUBLIC ADVOCACY DIVISION		31.26	-	
AGA 8509 PUBLIC ADVOCACY DIVISION		(0.08)	-	
AGA 8513 PUBLIC ADVOCACY DIVISION		123.25	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,760.38	130,000.00	
AGA 8520 PUBLIC ADVOCACY DIVISION		5,460.55	5,469.00	
AGA 8521 PUBLIC ADVOCACY DIVISION		9.24	110.01	
AGA 8524 PUBLIC ADVOCACY DIVISION		1,971.59	-	
AGA 8525 PUBLIC ADVOCACY DIVISION		870.69	-	
AGA 8526 PUBLIC ADVOCACY DIVISION		(15.41)	13,586.08	
AGA 8529 PUBLIC ADVOCACY DIVISION		3,140.52	-	
AGA 8531 PUBLIC ADVOCACY DIVISION		347.84	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		5.15	-	
AGA 8533 PUBLIC ADVOCACY DIVISION		151.39	-	
AGA 8534 PUBLIC ADVOCACY DIVISION		0.05	3,910.49	
AGA 8536 PUBLIC ADVOCACY DIVISION		-	9,911.29	
AGA 8537 PUBLIC ADVOCACY DIVISION		(0.93)	75.00	
AGA 8538 PUBLIC ADVOCACY DIVISION		(6.25)	-	
AGA 8540 PUBLIC ADVOCACY DIVISION		6,889.18	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,437.94	6,580.00	
AGA 8542 PUBLIC ADVOCACY DIVISION		82.73	-	
AGA 8546 PUBLIC ADVOCACY DIVISION		0.07	20.37	
AGA 8547 PUBLIC ADVOCACY DIVISION		6.13	-	
AGA 8548 PUBLIC ADVOCACY DIVISION		5,379.87	(207.11)	
AGA 8602 PUBLIC ADVOCACY DIVISION		-	409.09	
AGA 8603 PUBLIC ADVOCACY DIVISION		111.80	-	
AGA 8614 PUBLIC ADVOCACY DIVISION		23,672.65	29,859.68	
AGA 8615 PUBLIC ADVOCACY DIVISION		6,326.32	5,904.74	
AGA 8617 CIVIL RIGHTS DIVISION		549.70	-	
AGA 8620 CIVIL RIGHTS DIVISION		268.35	268.35	
AGA 8621 CIVIL RIGHTS DIVISION		-	3,240.90	
AGA 8623 PUBLIC ADVOCACY DIVISION		31.00	549.70	
AGA 8629 CIVIL RIGHTS DIVISION		25,675.00	39,602.84	
TOTAL FUND	\$ 4,970,925.82	\$ 109,229,486.99	\$ 1,164,478.90	\$ 113,035,933.91

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BUDGETARY (LEGAL) BASIS
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COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT				
CTA 3175 INTEREST EARNINGS		\$ 910.00	\$ -	
TOTAL FUND	\$ 575.00	\$ 910.00	\$ -	\$ -
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
EPA 2498 STRATEGIC RESEARCH & INVESTMENT		\$ 14.92	\$ 129,361.16	
TOTAL FUND	\$ 129,346.24	\$ 14.92	\$ 129,361.16	\$ -
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
RTA 1401 AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 GAAP EXPENDITURE OFFSET		\$ -	\$ 136,504.86	
RTA 1401 PRIOR YEAR ADJUSTMENT		-	56,299.45	
RTA 1401 APPROPRIATED ACTIVITY		20,661,953.49	21,797,822.62	
TOTAL FUND	\$ 1,372,307.75	\$ 20,661,953.49	\$ 21,990,626.93	\$ 43,634.31
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 INVESTMENT MANAGEMENT FEES		\$ -	\$ 3,614,081.24	
RTA 1407 ADMINISTRATIVE EXPENSES		4,794.70	6,530,939.31	
RTA 1407 HEALTH INSURANCE SUBSIDY		72,547,522.55	62,822,316.72	
RTA 1407 PRIOR YEAR ADJUSTMENT		200,000.00	-	
TOTAL FUND	\$ (613,904.42)	\$ 72,752,317.25	\$ 72,967,337.27	\$ (828,924.44)
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 LTD APPEALS CHARGES		\$ -	\$ 16,915.79	
RTA 1408 APPROPRIATED ACTIVITY		2,766,455.98	2,721,601.25	
TOTAL FUND	\$ (248,821.50)	\$ 2,766,455.98	\$ 2,738,517.04	\$ (220,882.56)
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 PDTF ADMINISTRATION		\$ 714,110.86	\$ 684,565.96	
SPA 3013 CASH TRANSFER TO GENERAL FUND		-	71,400.00	
TOTAL FUND	\$ 70,922.46	\$ 714,110.86	\$ 755,965.96	\$ 29,067.36
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		\$ (1,391,753.01)	\$ (8,904,473.87)	
TRA 6201 FUND ADMINISTRATION		30,594.84	65,286.14	
TOTAL FUND	\$ 178,797,237.94	\$ (1,361,158.17)	\$ (8,839,187.73)	\$ 186,275,267.50

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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
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		\$ 10,117.79	\$ -	
TOTAL FUND	\$ 7,777.44	\$ 10,117.79	\$ -	\$ 17,895.23
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		\$ 2,720.04	\$ 16,085.41	
TOTAL FUND	\$ 308,976.99	\$ 2,720.04	\$ 16,085.41	\$ 295,611.62
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		\$ 11,206,617.92	\$ 7,682,264.88	
TOTAL FUND	\$ 10,698,008.73	\$ 11,206,617.92	\$ 7,682,264.88	\$ 14,222,361.77
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3165 FUND ADMINISTRATION		\$ (2,774.63)	\$ -	
TRA 3166 FUND ADMINISTRATION		22,657,327.35	-	
TRA 3166 INTEREST EARNINGS		2,649,538.68	-	
TRA 3167 FUND ADMINISTRATION		3.86	-	
TRA 3167 INTEREST EARNINGS		1,176,120.95	-	
TRA 3173 FUND ADMINISTRATION		(2,184,510.52)	-	
TRA 3176 FUND ADMINISTRATION		1,544,328.03	-	
TRA 3176 INTEREST EARNINGS		3,190,942.17	-	
TOTAL FUND	\$ 3,256,963,440.53	\$ 29,030,975.89	\$ -	\$ 3,285,994,416.42
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
TRA 3171 FUND ADMINISTRATION		\$ 35,252.56	\$ 6,865,893.47	
TRA 3172 FUND ADMINISTRATION		23,202.92	-	
TRA 3174 FUND ADMINISTRATION		592,493.50	-	
TRA 3168 PRIOR YEAR ADJUSTMENT		-	923,484.47	
TOTAL FUND	\$ (21,120,970.00)	\$ 650,948.98	\$ 7,789,377.94	\$ (28,259,398.96)
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		\$ 19,963.36	\$ 19,963.36	
TRA 3739 FUND ADMINISTRATION		84,609.40	84,747.72	
TRA 3740 FUND ADMINISTRATION		18,884.03	17,638.83	
TRA 3741 BANKING FEES		24,756.19	504,908.65	
TRA 3741 INTEREST EARNINGS		2,238,267.16	-	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		224.09	-	
TRA 3736 PRIOR YEAR ADJUSTMENT		4,967.50	-	
TOTAL FUND	\$ (145,477,450.38)	\$ 2,391,671.73	\$ 627,258.56	\$ (143,713,037.21)
LOCAL TRANS ASSISTANCE				
TRA 3748 FUND ADMINISTRATION		\$ 502.14	\$ -	
TRA 3747 PRIOR YEAR ADJUSTMENT		-	(335,309,466.00)	
TOTAL FUND	\$ (349,078,684.71)	\$ 502.14	\$ (335,309,466.00)	\$ (13,768,716.57)
PLAN SIX FACILITY FUND - CAWCD				
TRA 6372 FUND ADMINISTRATION		\$ 6,948.15	\$ 1,138,676.14	
TOTAL FUND	\$ 1,133,840.04	\$ 6,948.15	\$ 1,138,676.14	\$ 2,112.05

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TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		\$ 110.04	\$ -	
TRA 6491 FUND ADMINISTRATION		4.53	-	
TOTAL FUND	\$ 12,413.42	\$ 114.57	\$ -	\$ 12,527.99
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 13,627.31	\$ 55,952.60	
DEA 3145 NON-APPR OTHER GOVERNMENTAL ACTIVITIY		1,254.16	3,671.36	
TOTAL FUND	\$ 364,279.01	\$ 14,881.47	\$ 59,623.96	\$ 319,536.52
ECONOMIC SECURITY CLIENT TRUST				
DEA 3152 ADMINISTRATION		\$ 729,174.22	\$ 623,322.06	
DEA 3152 DIVISION OF LONG TERM CARE		288,247.17	654,740.96	
TOTAL FUND	\$ 2,768,087.26	\$ 1,017,421.39	\$ 1,278,063.02	\$ 2,507,445.63
DEPARTMENT OF VETERANS SERVICES				
VETERANS DONATION FUND				
VSA 2441 VDF ADMINISTRATION		\$ 1,613,594.12	\$ 1,912,073.83	
TOTAL FUND	\$ 2,501,561.22	\$ 1,613,594.12	\$ 1,912,073.83	\$ 2,203,081.51
VETERANS FIDUCIARY FUND				
VSA 3218 FIDUCIARY INVESTMENTS		\$ (343,236.78)	\$ -	
VSA 3218 PRIOR YEAR ADJUSTMENT		(1,664.49)	-	
TOTAL FUND	\$ 15,947,843.44	\$ (344,901.27)	\$ -	\$ 15,602,942.17
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 173,166.37	\$ -	
TOTAL FUND	\$ 283,095.42	\$ 173,166.37	\$ -	\$ 456,261.79
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
MMA 3090 CONSUMER RECOVERY - TRUST		\$ 118,659.01	\$ 22,071.02	
MMA 3090 INTEREST EARNINGS		0.64	-	
TOTAL FUND	\$ 46,750.73	\$ 118,659.65	\$ 22,071.02	\$ 143,339.36
MANUFACTURED HOUSING CASH BOND				
MMA 3722 CASH BONDS - 90% - INVESTED		\$ (54.50)	\$ -	
MMA 3722 CASH BONDS - 10% - PAYOUTS		(4,500.00)	-	
MMA 3722 INTEREST EARNINGS		5,176.06	-	
MMA 3722 GAAP EXPENDITURE OFFSET		-	(77,066.82)	
TOTAL FUND	\$ (77,187.07)	\$ 621.56	\$ (77,066.82)	\$ 501.31

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		\$ 12,670.11	\$ 71,832.25	
TOTAL FUND	\$ 609,355.11	\$ 12,670.11	\$ 71,832.25	\$ 550,192.97
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		\$ (2,497.00)	\$ -	
RCA 3720 APPEARANCE BONDS		200.00	-	
TOTAL FUND	\$ (133,915.13)	\$ (2,297.00)	\$ -	\$ (136,212.13)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		\$ 324,613.51	\$ 114,182.92	222,646.53
TOTAL FUND	\$ 12,215.94	\$ 324,613.51	\$ 114,182.92	\$ 222,646.53
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND				
RGA 3721 CASH BONDS AND DEPOSITS		\$ 962.76	\$ -	
TOTAL FUND	\$ (7,516.68)	\$ 962.76	\$ -	\$ (6,553.92)
CONTRACTORS PROMPT PAY COMPLAINT FUND	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS				
GFA 3711 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 163.76	\$ 163.76	
TOTAL FUND	\$ 6,815.62	\$ 163.76	\$ 163.76	\$ 6,815.62
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 56,340.61	\$ -	
TOTAL FUND	\$ 14,514.54	\$ 56,340.61	\$ -	\$ 70,855.15
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		\$ 11,325.00	\$ 11,030.00	
GSA 3030 PRIOR YEAR ADJUSTMENT		(66.27)	-	
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		1,050,929.60	1,012,094.84	
TOTAL FUND	\$ 142,404.99	\$ 1,062,188.33	\$ 1,023,124.84	\$ 181,468.48

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STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 8,576.31	\$ 15,337.46	
TOTAL FUND	\$ 51,274.63	\$ 8,576.31	\$ 15,337.46	\$ 44,513.48
LAND CLEARANCE				
LDA 3752 BROKER COMMISSIONS		\$ -	\$ 90,000.00	
TOTAL FUND	\$ 6,794,682.16	\$ -	\$ 90,000.00	\$ 6,704,682.16
PARKS BOARD				
COURT ORDERED TRUST FUND				
PRA 3180 INTEREST EARNINGS		\$ (1,000.00)	\$ -	
PRA 3180 PRIOR YEAR ADJUSTMENT			(1,000.00)	
TOTAL FUND	\$ -	\$ -	\$ -	\$ -
WATER CONSERVATION COMMISSION				
CENTRAL AZ WATER CONSERVATION DISTRICT				
WTA 3742 INTEREST EARNINGS		\$ 18,154,947.85	\$ -	
TOTAL FUND	\$ 323,790,026.79	\$ 18,154,947.85	\$ -	\$ 341,944,974.64

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