

STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>PERSONNEL DIVISION FUND</b>				
ADA 1107 APPROPRIATED ACTIVITY		\$ 4,950.00	\$ 14,933,556.15	
ADA 1107 REVENUE COLLECTIONS		15,856,828.51	-	
ADA 1107 EXPENDITURE OFFSET		-	(294,720.65)	
<b>TOTAL FUND</b>	<b>\$ 1,303,491.53</b>	<b>\$ 15,861,778.51</b>	<b>\$ 14,638,835.50</b>	<b>\$ 2,526,434.54</b>
<b>INFORMATION TECHNOLOGY FUND</b>				
ADA 2152 APPROPRIATED ACTIVITY		\$ -	\$ 4,616,737.33	
ADA 2152 REVENUE COLLECTIONS		3,470,331.75	-	
ADA 2152 EXPENDITURE OFFSET		-	(46,779.86)	
<b>TOTAL FUND</b>	<b>\$ 1,867,252.88</b>	<b>\$ 3,470,331.75</b>	<b>\$ 4,569,957.47</b>	<b>\$ 767,627.16</b>
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
ADA 2950 GAO STIMULUS ADMIN		\$ -	\$ 230,089.27	
<b>TOTAL FUND</b>	<b>\$ 1,324,202.39</b>	<b>\$ -</b>	<b>\$ 230,089.27</b>	<b>\$ 1,094,113.12</b>
<b>SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>				
ADA 3015 APPROPRIATED ACTIVITY		\$ 15,480.00	\$ 39,081,818.86	
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		736,551,225.86	701,443,252.44	
ADA 3015 EXPENDITURE OFFSET		-	9,703.31	
<b>TOTAL FUND</b>	<b>\$ 328,364,745.96</b>	<b>\$ 736,566,705.86</b>	<b>\$ 740,534,774.61</b>	<b>\$ 324,396,677.21</b>
<b>MOTOR VEHICLE POOL REVOLVING FUND</b>				
ADA 4204 APPROPRIATED ACTIVITY		\$ -	\$ 9,363,437.85	
ADA 4204 MOTOR POOL RECEIVABLES		9,171,207.21	-	
ADA 4204 EXPENDITURE OFFSET		-	106,762.31	
<b>TOTAL FUND</b>	<b>\$ (14,125,686.14)</b>	<b>\$ 9,171,207.21</b>	<b>\$ 9,470,200.16</b>	<b>\$ (14,424,679.09)</b>
<b>SPECIAL SERVICES REVOLVING FUND</b>				
ADA 4208 APPROPRIATED ACTIVITY		\$ 210,709.50	\$ 205,656.74	
ADA 4208 SPECIAL SERVICES		652,457.44	708,763.52	
ADA 4208 EXPENDITURE OFFSET		-	25,857.49	
<b>TOTAL FUND</b>	<b>\$ 305,214.89</b>	<b>\$ 863,166.94</b>	<b>\$ 940,277.75</b>	<b>\$ 228,104.08</b>
<b>STATE SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4214 APPROPRIATED ACTIVITY		\$ 3,766.96	\$ 2,837,571.63	
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		2,798,378.09	-	
ADA 4214 EXPENDITURE OFFSET		-	(144,344.51)	
<b>TOTAL FUND</b>	<b>\$ 587,327.73</b>	<b>\$ 2,802,145.05</b>	<b>\$ 2,693,227.12</b>	<b>\$ 696,245.66</b>
<b>FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4215 APPROPRIATED ACTIVITY		\$ -	\$ 83,727.98	
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		90,015.24	-	
ADA 4215 EXPENDITURE OFFSET		-	(23,071.62)	
<b>TOTAL FUND</b>	<b>\$ 61,430.82</b>	<b>\$ 90,015.24</b>	<b>\$ 60,656.36</b>	<b>\$ 90,789.70</b>
<b>RISK MANAGEMENT FUND</b>				
ADA 4216 APPROPRIATED ACTIVITY		\$ 106,982,034.01	\$ 72,447,333.78	
ADA 4216 INTERFUND TRANSFERS		-	20,895,172.59	
ADA 4216 EXPENDITURE OFFSET		-	3,594.13	
<b>TOTAL FUND</b>	<b>\$ 51,805,947.23</b>	<b>\$ 106,982,034.01</b>	<b>\$ 93,346,100.50</b>	<b>\$ 65,441,880.74</b>

See accompanying notes to financial statements.

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>CONSTRUCTION INSURANCE FUND</b>				
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		\$ 2,782,341.14	\$ 1,245,225.01	
<b>TOTAL FUND</b>	<b>\$ 7,308,141.08</b>	<b>\$ 2,782,341.14</b>	<b>\$ 1,245,225.01</b>	<b>\$ 8,845,257.21</b>
<b>AUTOMATION OPERATIONS FUND</b>				
ADA 4230 APPROPRIATED ACTIVITY		\$ 10,619.84	\$ 22,598,566.21	
ADA 4230 ISD RECEIVABLES		25,368,108.86	-	
ADA 4230 EXPENDITURE OFFSET		-	336,438.04	
<b>TOTAL FUND</b>	<b>\$ 15,648,193.77</b>	<b>\$ 25,378,728.70</b>	<b>\$ 22,935,004.25</b>	<b>\$ 18,091,918.22</b>
<b>TELECOMMUNICATIONS FUND</b>				
ADA 4231 APPROPRIATED ACTIVITY		\$ -	\$ 1,715,050.89	
ADA 4231 TPO REVENUE		2,041,702.14	-	
ADA 4231 EXPENDITURE OFFSET		-	911,855.89	
<b>TOTAL FUND</b>	<b>\$ 2,543,064.26</b>	<b>\$ 2,041,702.14</b>	<b>\$ 2,626,906.78</b>	<b>\$ 1,957,859.62</b>
<b>RETIREE ACCUMULATED SICK LEAVE FUND</b>				
ADA 3200 RETIREE ACCUMULATED SICK LEAVE		\$ 12,537,940.45	\$ 13,655,688.87	
<b>TOTAL FUND</b>	<b>\$ 3,157,826.06</b>	<b>\$ 12,537,940.45</b>	<b>\$ 13,655,688.87</b>	<b>\$ 2,040,077.64</b>
<b>ATTORNEY GENERAL</b>				
<b>RISK MANAGEMENT FUND</b>				
AGA 4216 APPROPRIATED ACTIVITY		\$ -	\$ 8,501,813.12	
AGA 4216 PRIOR YEAR ADJUSTMENT		(1,179.18)	-	
AGA 4216 INTERFUND TRANSFERS		8,456,172.59	-	
AGA 4216 EXPENDITURE OFFSET		-	5,758.97	
<b>TOTAL FUND</b>	<b>\$ 1,105,082.69</b>	<b>\$ 8,454,993.41</b>	<b>\$ 8,507,572.09</b>	<b>\$ 1,052,504.01</b>
<b>AG LEGAL SERVICES COST ALLOCATION FUND</b>				
AGA 4240 APPROPRIATED ACTIVITY		\$ -	\$ 2,074,109.26	
AGA 4240 REVENUE COLLECTIONS		2,114,204.73	-	
<b>TOTAL FUND</b>	<b>\$ 1,170,533.98</b>	<b>\$ 2,114,204.73</b>	<b>\$ 2,074,109.26</b>	<b>\$ 1,210,629.45</b>
<b>GOVERNOR'S OFFICE</b>				
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 31,994.94	\$ 153,207.09	
<b>TOTAL FUND</b>	<b>\$ 121,218.40</b>	<b>\$ 31,994.94</b>	<b>\$ 153,207.09</b>	<b>\$ 6.25</b>
<b>PERSONNEL BOARD</b>				
<b>PERSONNEL DIVISION FUND</b>				
PBA 1107 APPROPRIATED ACTIVITY		\$ -	\$ 316,498.53	
PBA 1107 REVENUE COLLECTIONS		444,654.22	-	
<b>TOTAL FUND</b>	<b>\$ 237,702.85</b>	<b>\$ 444,654.22</b>	<b>\$ 316,498.53</b>	<b>\$ 365,858.54</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>TRANSPORTATION DEPARTMENT EQUIPMENT FUND</b>				
DTA 2071 APPROPRIATED ACTIVITY		\$ -	\$ 17,934,194.74	
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		17,712,645.01	-	
DTA 2071 PRIOR YEAR ADJUSTMENT		(3,671.62)	-	
<b>TOTAL FUND</b>	<b>\$ 637,923.01</b>	<b>\$ 17,708,973.39</b>	<b>\$ 17,934,194.74</b>	<b>\$ 412,701.66</b>

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