

STATE OF ARIZONA  
PERMANENT 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>LEGISLATIVE, EXECUTIVE AND JUDICIAL</b>				
<b>PUBLIC BUILDINGS LAND FUND</b>				
ADA 3127 INTEREST EARNINGS		\$ 43.76	\$ -	
ADA 3127 REVENUE COLLECTIONS		291,197.82	-	
<b>TOTAL FUND</b>	<b>\$ 2,012,604.66</b>	<b>\$ 291,241.58</b>	<b>\$ -</b>	<b>\$ 2,303,846.24</b>
<b>MINERS HOSPITAL FOR DISABLED MINERS LAND FUND</b>				
ADA 3130 INTERFUND TRANSFERS		\$ -	\$ 2,590.45	
<b>TOTAL FUND</b>	<b>\$ 2,590.45</b>	<b>\$ -</b>	<b>\$ 2,590.45</b>	<b>\$ -</b>
<b>PENITENTIARY LAND EARNINGS</b>	<b>\$ (812,339.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (812,339.85)</b>
<b>STATE CHAR PEN AND REF LAND EARNINGS</b>	<b>\$ (1,182,385.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,182,385.00)</b>
<b>STATE TREASURER</b>				
<b>PUBLIC ROADS AND PUBLIC EDUCATION FUND</b>				
TRA 2059 FUND ADMINISTRATION		\$ (62,850.05)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 149,230.47</b>	<b>\$ (62,850.05)</b>	<b>\$ -</b>	<b>\$ 86,380.42</b>
<b>TREASURER ENDOWMENT FIXED-INCOME POOL</b>				
TRA 3318 FUND ADMINISTRATION		\$ 171,492,974.28	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,614,865,448.75</b>	<b>\$ 171,492,974.28</b>	<b>\$ -</b>	<b>\$ 2,786,358,423.03</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
TRA 3323 FUND ADMINISTRATION		\$ 15,886,378.41	\$ -	
<b>TOTAL FUND</b>	<b>\$ 31,395,674.27</b>	<b>\$ 15,886,378.41</b>	<b>\$ -</b>	<b>\$ 47,282,052.68</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>STATE HOSPITAL LAND EARNINGS FUND</b>				
HSA 3128 APPROPRIATED ACTIVITY		\$ -	\$ 188,404.27	
HSA 3128 ASH ENDOWMENT EARNINGS		498,723.07	-	
HSA 3128 EXPENDITURE OFFSET		-	1,628.28	
<b>TOTAL FUND</b>	<b>\$ 886,203.34</b>	<b>\$ 498,723.07</b>	<b>\$ 190,032.55</b>	<b>\$ 1,194,893.86</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>PIONEERS HOME STATE CHARITABLE EARNINGS</b>				
PIA 3129 APPROPRIATED ACTIVITY		\$ -	\$ 3,053,987.38	
PIA 3129 INTEREST EARNINGS		8,412.77	-	
PIA 3129 NON GENERAL FUND REVENUE		2,698,107.84	-	
<b>TOTAL FUND</b>	<b>\$ 2,761,507.65</b>	<b>\$ 2,706,520.61</b>	<b>\$ 3,053,987.38</b>	<b>\$ 2,414,040.88</b>
<b>MINERS HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS</b>				
PIA 3130 APPROPRIATED ACTIVITY		\$ -	\$ 1,504,342.75	
PIA 3130 NON GENERAL FUND REVENUE		1,896,004.58	-	

See accompanying notes to financial statements.

STATE OF ARIZONA  
PERMANENT 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
PIA 3130 INTERFUND TRANSFERS		2,590.45	-	
3130 EXPENDITURE OFFSET		-	7,397.76	
<b>TOTAL FUND</b>	<b>\$ 585,565.71</b>	<b>\$ 1,898,595.03</b>	<b>\$ 1,511,740.51</b>	<b>\$ 972,420.23</b>

**EDUCATION**

**ARIZONA BOARD OF REGENTS**

**AGRICULTURAL AND MECHANICAL  
COLLEGES LAND FUND - EARNINGS**

BRA 3131 UNIVERSITY LAND EARNINGS		\$ 299,255.59	\$ 297,313.00	
<b>TOTAL FUND</b>	<b>\$ 1,877.83</b>	<b>\$ 299,255.59</b>	<b>\$ 297,313.00</b>	<b>\$ 3,820.42</b>

**MILITARY INSTITUTE LAND EARNINGS**

BRA 3132 UNIVERSITY LAND EARNINGS		\$ 61,180.79	\$ 61,180.00	
<b>TOTAL FUND</b>	<b>\$ 0.06</b>	<b>\$ 61,180.79</b>	<b>\$ 61,180.00</b>	<b>\$ 0.85</b>

**UNIVERSITIES LAND FUND - EARNINGS**

BRA 3134 UNIVERSITY LAND EARNINGS		\$ 2,897,077.98	\$ 2,905,544.00	
<b>TOTAL FUND</b>	<b>\$ 37,206.11</b>	<b>\$ 2,897,077.98</b>	<b>\$ 2,905,544.00</b>	<b>\$ 28,740.09</b>

**NORMAL SCHOOL LAND EARNINGS**

BRA 3136 UNIVERSITY LAND EARNINGS		\$ 266,149.47	\$ 249,328.00	
<b>TOTAL FUND</b>	<b>\$ 4,498.44</b>	<b>\$ 266,149.47</b>	<b>\$ 249,328.00</b>	<b>\$ 21,319.91</b>

**DEPARTMENT OF EDUCATION**

**STATEWIDE DONATIONS**

EDA 2026 PRIVATE DONATIONS AND ISA MONIES		\$ 395,144.39	\$ 8,602.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 395,144.39</b>	<b>\$ 8,602.00</b>	<b>\$ 386,542.39</b>

**PERMANENT STATE SCHOOL FUND - EARNINGS**

EDA 3138 APPROPRIATED ACTIVITY		\$ 46,406,912.66	\$ 46,406,912.66	
<b>TOTAL FUND</b>	<b>\$ 6,932,948.92</b>	<b>\$ 46,406,912.66</b>	<b>\$ 46,406,912.66</b>	<b>\$ 6,932,948.92</b>

**AZ SCHOOLS FOR THE DEAF AND THE BLIND**

**SCHOOLS FOR THE DEAF AND THE BLIND FUND**

SDA 2444 APPROPRIATED ACTIVITY		\$ 13,266,608.60	\$ 13,305,324.38	
<b>TOTAL FUND</b>	<b>\$ 798,509.46</b>	<b>\$ 13,266,608.60</b>	<b>\$ 13,305,324.38</b>	<b>\$ 759,793.68</b>

**UNIVERSITY OF ARIZONA**

**SCHOOL OF MINES LAND FUND**

UAA 3133 U OF A EARNINGS		\$ 726,831.80	\$ 1,000,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,350,379.08</b>	<b>\$ 726,831.80</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,077,210.88</b>

**PROTECTION AND SAFETY**

**DEPARTMENT OF CORRECTIONS**

**PENITENTIARY LAND FUND - EARNINGS**

DCA 3140 APPROPRIATED ACTIVITY		\$ -	\$ 979,317.00	
DCA 3140 PENITENTIARY LAND EARNINGS		1,318,615.28	-	
3140 EXPENDITURE OFFSET		-	48,916.71	
<b>TOTAL FUND</b>	<b>\$ 2,223,404.07</b>	<b>\$ 1,318,615.28</b>	<b>\$ 1,028,233.71</b>	<b>\$ 2,513,785.64</b>

See accompanying notes to financial statements.

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

	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
DCA 3141 APPROPRIATED ACTIVITY		-	173,588.68	
DCA 3141 ST CHAR PEN/RET LAND EARNINGS-REV COLL		1,361,123.52	-	
3141 EXPENDITURE OFFSET		-	111,778.09	
<b>TOTAL FUND</b>	<b><u>\$ 2,741,544.91</u></b>	<b><u>\$ 1,361,123.52</u></b>	<b><u>\$ 285,366.77</u></b>	<b><u>\$ 3,817,301.66</u></b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>ENDOWMENTS AND LAND EARNINGS</b>				
DJA 3029 APPROPRIATED ACTIVITY		\$ -	\$ 1,098,600.00	
DJA 3029 OPERATING REVENUE		1,349,053.94	-	
3029 EXPENDITURE OFFSET		-	37,187.64	
<b>TOTAL FUND</b>	<b><u>\$ 1,889,709.59</u></b>	<b><u>\$ 1,349,053.94</u></b>	<b><u>\$ 1,135,787.64</u></b>	<b><u>\$ 2,102,975.89</u></b>
<b>NATURAL RESOURCES</b>				
<b>STATE LAND DEPARTMENT</b>				
<b>UNIVERSITIES LAND EARNINGS</b>	<b><u>\$ 98,711.58</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 98,711.58</u></b>
<b>TRUST LAND MANAGEMENT FUND</b>				
LDA 3146 APPROPRIATED ACTIVITY		\$ -	\$ 1,451,309.49	
LDA 3146 REVENUE COLLECTIONS		5,593,949.33	-	
LDA 3146 EXPENDITURE OFFSET		-	17,904.16	
<b>TOTAL FUND</b>	<b><u>\$ 11,647,215.49</u></b>	<b><u>\$ 5,593,949.33</u></b>	<b><u>\$ 1,469,213.65</u></b>	<b><u>\$ 15,771,951.17</u></b>
<b>LAND CLEARANCE</b>	<b><u>\$ 6,704,682.16</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,704,682.16</u></b>

See accompanying notes to financial statements.