

**STATE OF ARIZONA
FIDUCIARY 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
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
STATEWIDE PAYROLL FUND				
AAA 9240 RETIREMENT ALTERNATIVE RATE CONTRIBUTION		\$ 1,451.10	\$ -	
TOTAL FUND	\$ -	\$ 1,451.10	\$ -	\$ 1,451.10
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ 34,552,804.03	\$ 34,289,262.61	
TOTAL FUND	\$ 3,111,087.77	\$ 34,552,804.03	\$ 34,289,262.61	\$ 3,374,629.19
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
AGA 3181 APPROPRIATED ACTIVITY		\$ 59,783.62	\$ 603,894.54	
AGA 3181 PUBLIC ADVOCACY DIVISION		7,629,789.52	1,076,053.02	
AGA 8503 PUBLIC ADVOCACY DIVISION		937.78	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		-	114.30	
AGA 8507 PUBLIC ADVOCACY DIVISION		690.22	-	
AGA 8510 PUBLIC ADVOCACY DIVISION		8,208.11	-	
AGA 8513 PUBLIC ADVOCACY DIVISION		126.14	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,112.33	81,400.00	
AGA 8520 PUBLIC ADVOCACY DIVISION		5,725.61	9,672.00	
AGA 8521 PUBLIC ADVOCACY DIVISION		8.82	-	
AGA 8524 PUBLIC ADVOCACY DIVISION		2,157.75	3,275.00	
AGA 8525 PUBLIC ADVOCACY DIVISION		902.53	18,039.00	
AGA 8529 PUBLIC ADVOCACY DIVISION		2,581.79	219.88	
AGA 8531 PUBLIC ADVOCACY DIVISION		706.43	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		1.77	435.38	
AGA 8533 PUBLIC ADVOCACY DIVISION		112.34	-	
AGA 8536 PUBLIC ADVOCACY DIVISION		-	2,493.41	
AGA 8539 PUBLIC ADVOCACY DIVISION		(1.53)	-	
AGA 8540 PUBLIC ADVOCACY DIVISION		(7,776.10)	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,422.51	-	
AGA 8542 PUBLIC ADVOCACY DIVISION		80.03	-	
AGA 8547 PUBLIC ADVOCACY DIVISION		5.06	665.89	
AGA 8548 PUBLIC ADVOCACY DIVISION		149.28	(315.19)	
AGA 8603 PUBLIC ADVOCACY DIVISION		337.96	-	
AGA 8605 CIVIL RIGHTS DIVISION		-	244.80	
AGA 8614 PUBLIC ADVOCACY DIVISION		(360.00)	-	
AGA 8615 PUBLIC ADVOCACY DIVISION		4,525.95	6,786.32	
AGA 8621 CIVIL RIGHTS DIVISION		-	5,997.58	
AGA 8623 PUBLIC ADVOCACY DIVISION		-	215.80	
AGA 8626 PUBLIC ADVOCACY DIVISION		-	962.38	
AGA 8629 CIVIL RIGHTS DIVISION		17,893.28	29,318.16	
AGA 8633 PUBLIC ADVOCACY DIVISION		44.74	-	
AGA 3180 INTERFUND TRANSFERS		-	50,000,000.00	
TOTAL FUND	\$ 113,035,933.91	\$ 7,734,165.94	\$ 51,839,472.27	\$ 68,930,627.58
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 APPROPRIATED ACTIVITY		\$ 22,091,686.72	\$ 21,808,032.44	
RTA 1401 PRIOR YEAR ADJUSTMENT		(1,812.55)	-	
RTA 1401 EXPENDITURE OFFSET		-	143,056.97	
TOTAL FUND	\$ 43,634.31	\$ 22,089,874.17	\$ 21,951,089.41	\$ 182,419.07

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	FUND BALANCE July 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2013
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 ADMINISTRATIVE EXPENSES		\$ -	\$ 6,616,516.39	
RTA 1407 HEALTH INSURANCE SUBSIDY		69,091,566.65	56,314,764.35	
RTA 1407 INVESTMENT MANAGEMENT FEES		-	6,032,650.65	
TOTAL FUND	\$ (828,924.44)	\$ 69,091,566.65	\$ 68,963,931.39	\$ (701,289.18)
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 APPROPRIATED ACTIVITY		\$ 2,960,273.82	\$ 2,736,261.17	
RTA 1408 LTD APPEALS CHARGES		-	3,139.09	
TOTAL FUND	\$ (220,882.56)	\$ 2,960,273.82	\$ 2,739,400.26	\$ (9.00)
COURT OF APPEALS DIV II				
JUDGES RETIREMENT FUND	\$ 1,485.00	\$ -	\$ -	\$ 1,485.00
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 25,000.00	
SPA 3013 PDTF ADMINISTRATION		628,202.67	603,182.67	
TOTAL FUND	\$ 29,067.36	\$ 628,202.67	\$ 628,182.67	\$ 29,087.36
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		\$ 6,716,628.61	\$ (9,102,006.34)	
TRA 6201 FUND ADMINISTRATION		250.16	-	
TOTAL FUND	\$ 186,275,267.50	\$ 6,716,878.77	\$ (9,102,006.34)	\$ 202,094,152.61
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		\$ 508.51	\$ -	
TOTAL FUND	\$ 17,895.23	\$ 508.51	\$ -	\$ 18,403.74
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		\$ 47,741.68	\$ -	
TOTAL FUND	\$ 295,611.62	\$ 47,741.68	\$ -	\$ 343,353.30
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		\$ 1,963,539.14	\$ 3,985,707.78	
TOTAL FUND	\$ 14,222,361.77	\$ 1,963,539.14	\$ 3,985,707.78	\$ 12,200,193.13
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3165 FUND ADMINISTRATION		\$ (140,293.03)	\$ -	
TRA 3166 FUND ADMINISTRATION		20,978,199.45	-	
TRA 3166 INTEREST EARNINGS		2,450,519.61	-	
TRA 3167 FUND ADMINISTRATION		38.64	-	
TRA 3167 INTEREST EARNINGS		1,396,373.56	-	
TRA 3173 FUND ADMINISTRATION		(2,945,149.44)	-	
TRA 3176 FUND ADMINISTRATION		1,374,525.43	-	
TRA 3176 INTEREST EARNINGS		3,213,949.42	-	
TRA 3177 FUND ADMINISTRATION		1,989.95	-	
TRA 3177 INTEREST EARNINGS		429,025.45	-	
TOTAL FUND	\$ 3,285,994,416.42	\$ 26,759,179.04	\$ -	\$ 3,312,753,595.46
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
TRA 3171 FUND ADMINISTRATION		\$ 13,894.32	\$ 2,362,348.80	

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TRA 3172 FUND ADMINISTRATION		24,591.95	-	
TRA 3174 FUND ADMINISTRATION		185,982.03	-	
TOTAL FUND	\$ (28,259,398.96)	\$ 224,468.30	\$ 2,362,348.80	\$ (30,397,279.46)
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		23,935.59	23,935.59	
TRA 3739 FUND ADMINISTRATION		76,736.49	76,701.91	
TRA 3740 FUND ADMINISTRATION		15,237.51	16,482.71	
TRA 3741 BANKING FEES		105,759.46	2,251,609.99	
TRA 3741 INTEREST EARNINGS		882,088.35	-	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		(245.09)	-	
TOTAL FUND	\$ (143,713,037.21)	\$ 1,103,512.31	\$ 2,368,730.20	\$ (144,978,255.10)
CENTRAL AZ WATER CONSERVATION DISTRICT				
TRA 3742 INTEREST EARNINGS		\$ 354,130,501.48	\$ -	
TOTAL FUND	\$ -	\$ 354,130,501.48	\$ -	\$ 354,130,501.48
LOCAL TRANS ASSISTANCE				
TRA 3848 FUND ADMINISTRATION		\$ 431.52	\$ -	
TOTAL FUND	\$ (13,768,716.57)	\$ 431.52	\$ -	\$ (13,768,285.05)
PLAN SIX FACILITY FUND - CAWCD				
TRA 6372 FUND ADMINISTRATION		\$ 74,654.17	\$ 74,654.17	
TOTAL FUND	\$ 2,112.05	\$ 74,654.17	\$ 74,654.17	\$ 2,112.05
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		\$ 106.31	\$ -	
TRA 6491 FUND ADMINISTRATION		4.23	-	
TOTAL FUND	\$ 12,527.99	\$ 110.54	\$ -	\$ 12,638.53
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 451,909.67	\$ 5,093.00	
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		12,858.15	13,348.51	
TOTAL FUND	\$ 319,536.52	\$ 464,767.82	\$ 18,441.51	\$ 765,862.83
ECONOMIC SECURITY CLIENT TRUST				
DEA 3152 ADMINISTRATION		\$ 633,030.42	\$ 636,382.64	
DEA 3152 DIVISION OF CHILDREN YOUTH AND FAMILIES		(90.00)	-	
DEA 3152 DIVISION OF LONG TERM CARE		836,659.22	246,250.01	
TOTAL FUND	\$ 2,507,445.63	\$ 1,469,599.64	\$ 882,632.65	\$ 3,094,412.62
DEPARTMENT OF VETERANS SERVICES				
VETERANS DONATION FUND				
VSA 2441 VDF ADMINISTRATION		\$ 1,668,715.72	\$ 2,158,426.07	
VSA 2441 PRIOR YEAR ADJUSTMENT		-	318,614.63	
TOTAL FUND	\$ 2,203,081.51	\$ 1,668,715.72	\$ 2,477,040.70	\$ 1,394,756.53
VETERANS FIDUCIARY FUND				
VSA 3218 FIDUCIARY INVESTMENTS		\$ (701,234.51)	\$ -	
VSA 3218 PRIOR YEAR ADJUSTMENT		197,665.53	-	
TOTAL FUND	\$ 15,602,942.17	\$ (503,568.98)	\$ -	\$ 15,099,373.19

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INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 252,716.64	\$ -	
TOTAL FUND	\$ 456,261.79	\$ 252,716.64	\$ -	\$ 708,978.43
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
MM/ 3090 CONSUMER RECOVERY - TRUST		\$ 117,992.12	\$ 106,767.00	
MM/ 3090 INTEREST EARNINGS		0.53	-	
TOTAL FUND	\$ 143,339.36	\$ 117,992.65	\$ 106,767.00	\$ 154,565.01
MANUFACTURED HOUSING CASH BOND				
MM/ 3722 CASH BONDS - 10% - PAYOUTS		\$ (35,500.00)	\$ -	
MM/ 3722 CASH BONDS - 90% - INVESTED		(5,525.12)	-	
MM/ 3722 INTEREST EARNINGS		5,003.61	-	
TOTAL FUND	\$ 501.31	\$ (36,021.51)	\$ -	\$ (35,520.20)
BOARD FOR PRIVATE POSTSECONDARY EDU				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		\$ 7,986.93	\$ 72,166.30	
TOTAL FUND	\$ 550,192.97	\$ 7,986.93	\$ 72,166.30	\$ 486,013.60
DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 PRIOR YEAR ADJUSTMENT		187,259.60	-	
TOTAL FUND	\$ (136,212.13)	\$ 187,259.60	\$ -	\$ 51,047.47
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		\$ 402,738.01	\$ 89,166.88	
TOTAL FUND	\$ 222,646.53	\$ 402,738.01	\$ 89,166.88	\$ 536,217.66
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND				
RGA 3721 CASH BONDS AND DEPOSITS		\$ (35.12)	\$ -	
TOTAL FUND	\$ (6,553.92)	\$ (35.12)	\$ -	\$ (6,589.04)
CONTRACTORS PROMPT PAY COMPLAINT FUND	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
NATURAL RESOURCES				
GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS	\$ 6,828.00	\$ -	\$ -	\$ 6,828.00
GAME AND FISH UTAH POW STAMP				
GFA 3710 PRIOR YEAR ADJUSTMENT		\$ -	\$ 722.05	
TOTAL FUND	\$ 722.05	\$ -	\$ 722.05	\$ -

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GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 2,817.00	\$ -	
TOTAL FUND	\$ 70,855.15	\$ 2,817.00	\$ -	\$ 73,672.15
GAME AND FISH BIG GAME PERMIT	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		\$ 748,747.00	\$ 767,854.87	
GSA 3040 VEHICLE RENTAL		750.00	-	
TOTAL FUND	\$ 181,468.48	\$ 749,497.00	\$ 767,854.87	\$ 163,110.61
LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 509.56	\$ 1,328.00	
TOTAL FUND	\$ 44,513.48	\$ 509.56	\$ 1,328.00	\$ 43,695.04
LAND CLEARANCE	\$ 6,704,682.16	\$ -	\$ -	\$ 6,704,682.16
WATER PROTECTION FUND COMMISSION				
CENTRAL AZ WATER CONSERVATION DISTRICT				
WTA 3742 ALL OPERATING		\$ -	\$ 341,944,974.64	
TOTAL FUND	\$ 341,944,974.64	\$ -	\$ 341,944,974.64	\$ -

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