

STATE OF ARIZONA
COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS
JUNE 30, 1999
(Expressed in Thousands)

	EXPENDABLE TRUSTS	NON- EXPENDABLE TRUSTS	PENSION TRUSTS	INVESTMENT TRUSTS	AGENCY	TOTAL
ASSETS						
Cash and investments	\$ 1,019,806	\$ 972,202	\$ 30,673,983	\$ 2,757,008	\$ 3,146,493	\$ 38,569,492
Receivables, net of allowances:						
Taxes	46,409	-	-	-	-	46,409
Interest	293	14,156	99,311	13,498	185	127,443
Other	6,732	27,472	219,905	-	25	254,134
Due from others	1	-	-	-	-	1
Due from other Funds	929	2,523	-	11,448	-	14,900
Inventories, at cost	84	-	-	-	-	84
Other	1,808	-	-	-	-	1,808
Fixed assets:						
Property and equipment	-	11,966	693	-	-	12,659
Less: accumulated depreciation	-	(988)	(201)	-	-	(1,189)
Total Assets	<u>\$ 1,076,062</u>	<u>\$ 1,027,331</u>	<u>\$ 30,993,691</u>	<u>\$ 2,781,954</u>	<u>\$ 3,146,703</u>	<u>\$ 39,025,741</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 19,774	\$ 2,158	\$ 106,854	\$ -	\$ 4,237	\$ 133,023
Accrued liabilities	9,571	3	-	-	6,682	16,256
Obligations under securities						
loan agreements	-	-	2,185,841	-	-	2,185,841
Due to local governments	-	-	-	8,081	23,360	31,441
Due to others	44	-	-	-	61,534	61,578
Due to other Funds	1,366	202	-	-	23,675	25,243
Deferred revenue	12,733	16,934	-	-	-	29,667
Other	4,167	1,350	376,542	-	3,027,215	3,409,274
Total Liabilities	<u>47,655</u>	<u>20,647</u>	<u>2,669,237</u>	<u>8,081</u>	<u>3,146,703</u>	<u>5,892,323</u>
Reserved Fund Balances	<u>1,028,407</u>	<u>1,006,684</u>	<u>28,324,454</u>	<u>2,773,873</u>	<u>-</u>	<u>33,133,418</u>
Total Liabilities and Fund Balances	<u>\$ 1,076,062</u>	<u>\$ 1,027,331</u>	<u>\$ 30,993,691</u>	<u>\$ 2,781,954</u>	<u>\$ 3,146,703</u>	<u>\$ 39,025,741</u>