

# AGENCY FUNDS

*Agency Funds account for the receipt and disbursement of various taxes, deposits, deductions, and property collected by the State, where the State acts as an agent for distribution to other governmental units or organizations.*

**The Treasurer Custodial Securities Fund** consists of securities held by the State Treasurer for various State agencies as required by statute.

**The Other Treasurer Funds** account for other various deposits made with the State Treasurer for investment purposes.

**The Other Agency Fund** consists of various funds where the State acts as an agent for distribution to other governmental units or organizations.

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

	TREASURER CUSTODIAL SECURITIES	OTHER TREASURER FUNDS	OTHER	TOTAL
<b>ASSETS</b>				
Cash and investments	\$ 3,007,396	\$ 44,331	\$ 94,766	\$ 3,146,493
Receivables, net of allowances:				
Interest	-	76	109	185
Other	-	-	25	25
Total Assets	<u>\$ 3,007,396</u>	<u>\$ 44,407</u>	<u>\$ 94,900</u>	<u>\$ 3,146,703</u>
<b>LIABILITIES</b>				
Accounts payable	\$ -	\$ 553	\$ 3,684	\$ 4,237
Accrued liabilities	-	-	6,682	6,682
Due to local governments	-	20,572	2,788	23,360
Due to others	-	3,624	57,910	61,534
Due to other Funds	-	19,528	4,147	23,675
Other	<u>3,007,396</u>	<u>130</u>	<u>19,689</u>	<u>3,027,215</u>
Total Liabilities	<u>\$ 3,007,396</u>	<u>\$ 44,407</u>	<u>\$ 94,900</u>	<u>\$ 3,146,703</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 1999  
 (Expressed in Thousands)

	BALANCE JULY 1, 1998	ADDITIONS	DELETIONS	BALANCE JUNE 30, 1999
<b>TREASURER CUSTODIAL SECURITIES</b>				
Assets:				
Cash and investments	\$ 2,944,866	\$ 347,322	\$ 284,792	\$ 3,007,396
Total Assets	<u>\$ 2,944,866</u>	<u>\$ 347,322</u>	<u>\$ 284,792</u>	<u>\$ 3,007,396</u>
Liabilities:				
Other liabilities	\$ 2,944,866	\$ 347,322	\$ 284,792	\$ 3,007,396
Total Liabilities	<u>\$ 2,944,866</u>	<u>\$ 347,322</u>	<u>\$ 284,792</u>	<u>\$ 3,007,396</u>
 <b>OTHER TREASURER FUNDS</b>				
Assets:				
Cash and investments	\$ 38,812	\$ 532,288	\$ 526,769	\$ 44,331
Interest receivable	132	76	132	76
Total Assets	<u>\$ 38,944</u>	<u>\$ 532,364</u>	<u>\$ 526,901</u>	<u>\$ 44,407</u>
Liabilities:				
Accounts payable	\$ -	\$ 44,659	\$ 44,106	\$ 553
Due to local governments	15,463	476,450	471,341	20,572
Due to others	4,995	9,685	11,056	3,624
Due to other Funds	18,301	19,528	18,301	19,528
Other liabilities	185	111	166	130
Total Liabilities	<u>\$ 38,944</u>	<u>\$ 550,433</u>	<u>\$ 544,970</u>	<u>\$ 44,407</u>

(Continued)

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 1999  
 (Expressed in Thousands)

	BALANCE JULY 1, 1998	ADDITIONS	DELETIONS	BALANCE JUNE 30, 1999
<b>OTHER AGENCY FUNDS</b>				
Assets:				
Cash and investments	\$ 62,857	\$ 173,794	\$ 141,885	\$ 94,766
Interest receivable	140	109	140	109
Other receivables	25	454	454	25
Due from other Funds	-	-	-	-
Total Assets	<u>\$ 63,022</u>	<u>\$ 174,357</u>	<u>\$ 142,479</u>	<u>\$ 94,900</u>
Liabilities:				
Accounts payable	\$ 1,469	\$ 30,798	\$ 28,583	\$ 3,684
Accrued liabilities	3,643	6,682	3,643	6,682
Due to local governments	2,744	839	795	2,788
Due to others	34,780	58,312	35,182	57,910
Due to other Funds	1,689	4,147	1,689	4,147
Other liabilities	18,697	38,466	37,474	19,689
Total Liabilities	<u>\$ 63,022</u>	<u>\$ 139,244</u>	<u>\$ 107,366</u>	<u>\$ 94,900</u>
<b>COMBINED TOTAL ALL AGENCY FUNDS</b>				
Assets:				
Cash and investments	\$ 3,046,535	\$ 1,053,404	\$ 953,446	\$ 3,146,493
Interest receivable	272	185	272	185
Other receivables	25	454	454	25
Due from other Funds	-	-	-	-
Total Assets	<u>\$ 3,046,832</u>	<u>\$ 1,054,043</u>	<u>\$ 954,172</u>	<u>\$ 3,146,703</u>
Liabilities:				
Accounts payable	\$ 1,469	\$ 75,457	\$ 72,689	\$ 4,237
Accrued liabilities	3,643	6,682	3,643	6,682
Due to local governments	18,207	477,289	472,136	23,360
Due to others	39,775	67,997	46,238	61,534
Due to other Funds	19,990	23,675	19,990	23,675
Other liabilities	2,963,748	385,899	322,432	3,027,215
Total Liabilities	<u>\$ 3,046,832</u>	<u>\$ 1,036,999</u>	<u>\$ 937,128</u>	<u>\$ 3,146,703</u>