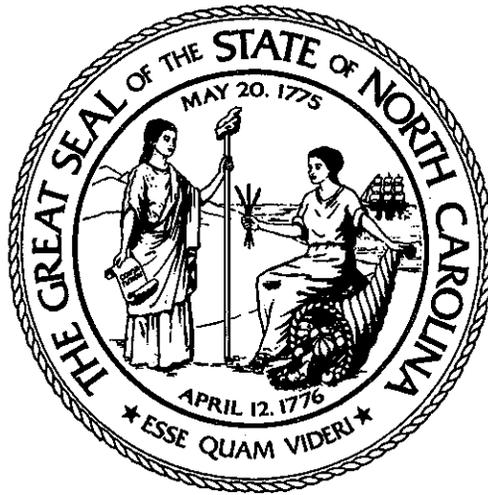




FIDUCIARY FUNDS



PRIVATE PURPOSE TRUST FUNDS

Private purpose trust funds account for resources held in trust in which the principal and income benefit individuals, private organizations, or other governments.

The following activities are included in the private purpose trust funds:

Deposits of Insurance Carriers Fund
Administrative Office of the Courts Trust Fund
Departmental Funds

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS**

June 30, 2005

Exhibit F-1

(Dollars in Thousands)

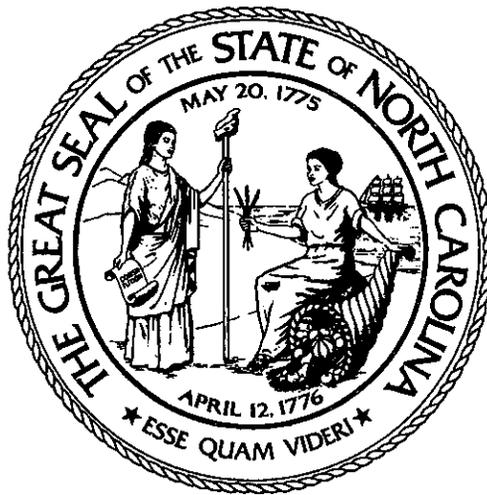
	Deposits of Insurance Carriers Fund	Administrative Office of the Courts Trust Fund	Departmental Funds	Totals
Assets				
Cash and cash equivalents.....	\$ 408	\$ 95,596	\$ 345	\$ 96,349
Investments:				
U.S. Government securities.....	—	2,087	—	2,087
State and municipal securities.....	—	110	—	110
Certificates of deposit.....	—	62,689	—	62,689
Securities lending collateral.....	321	—	270	591
Receivables:				
Interest receivable.....	1	—	1	2
Sureties.....	966,025	—	—	966,025
Total Assets.....	<u>966,755</u>	<u>160,482</u>	<u>616</u>	<u>1,127,853</u>
Liabilities				
Obligations under securities lending.....	321	—	270	591
Total Liabilities.....	<u>321</u>	<u>—</u>	<u>270</u>	<u>591</u>
Net Assets				
Held in trust for:				
Individuals, organizations and other governments.....	966,434	160,482	346	1,127,262
Total Net Assets.....	<u>\$ 966,434</u>	<u>\$ 160,482</u>	<u>\$ 346</u>	<u>\$ 1,127,262</u>

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS PRIVATE PURPOSE TRUST FUNDS

For the Fiscal Year Ended June 30, 2005
(Dollars in Thousands)

Exhibit F-2

	Deposits of Insurance Carriers Fund	Administrative Office of the Courts Trust Fund	Departmental Funds	Totals
Additions:				
Contributions:				
Trustee deposits.....	\$ 24,516	\$ 113,922	\$ —	\$ 138,438
Total contributions.....	<u>24,516</u>	<u>113,922</u>	<u>—</u>	<u>138,438</u>
Investment Income:				
Investment earnings.....	17	2,299	15	2,331
Less investment expenses.....	(6)	—	(5)	(11)
Net investment income.....	<u>11</u>	<u>2,299</u>	<u>10</u>	<u>2,320</u>
Total additions.....	<u>24,527</u>	<u>116,221</u>	<u>10</u>	<u>140,758</u>
Deductions:				
Payments in accordance with trust arrangements.....	8,682	117,775	—	126,457
Total deductions.....	<u>8,682</u>	<u>117,775</u>	<u>—</u>	<u>126,457</u>
Change in net assets.....	15,845	(1,554)	10	14,301
Net assets — July 1.....	950,589	162,036	336	1,112,961
Net assets — June 30.....	<u>\$ 966,434</u>	<u>\$ 160,482</u>	<u>\$ 346</u>	<u>\$ 1,127,262</u>



AGENCY FUNDS

Agency funds account for resources held by the State in a purely custodial capacity for individuals, private organizations, or other governments.

The following activities are included in the agency funds:

- Local Sales Tax Collections
- Clerks of Court
- Intra-Entity Investment Fund Deposits
- Other Agency Funds

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS

For the Fiscal Year Ended June 30, 2005

(Dollars in Thousands)

	Balance, July 1, 2004	Additions	Deductions	Balance, June 30, 2005
Local Sales Tax Collections				
Assets				
Cash and cash equivalents.....	\$ 398,043	\$ 2,328,814	\$ (2,335,112)	\$ 391,745
Receivables:				
Taxes receivable.....	165,100	3,300	—	168,400
Due from other funds.....	7,043	3,404	—	10,447
Total Assets.....	\$ 570,186	\$ 2,335,518	\$ (2,335,112)	\$ 570,592
Liabilities				
Accounts payable and accrued liabilities:				
Intergovernmental payables.....	\$ 570,186	\$ 2,335,518	\$ (2,335,112)	\$ 570,592
Total Liabilities.....	\$ 570,186	\$ 2,335,518	\$ (2,335,112)	\$ 570,592
Clerks of Court				
Assets				
Cash and cash equivalents.....	\$ 86,422	\$ 1,358,732	\$ (1,359,418)	\$ 85,736
Receivables:				
Accounts receivable.....	838	4,341	(4,690)	489
Sureties.....	50,240	81,517	(49,251)	82,506
Total Assets.....	\$ 137,500	\$ 1,444,590	\$ (1,413,359)	\$ 168,731
Liabilities				
Accounts payable and accrued liabilities:				
Intergovernmental payables.....	\$ 6,705	\$ 118,181	\$ (119,207)	\$ 5,679
Funds held for others.....	130,795	532,748	(500,491)	163,052
Total Liabilities.....	\$ 137,500	\$ 650,929	\$ (619,698)	\$ 168,731
Intra-Entity Investment Fund Deposits				
Assets				
Cash and cash equivalents.....	\$ 2,330,765	\$ 46,806	\$ —	\$ 2,377,571
Investments:				
State Treasurer investment pool.....	45,191	1,083	—	46,274
Securities lending collateral.....	1,779,750	99,466	—	1,879,216
Receivables:				
Interest receivable.....	5,569	—	(5,569)	—
Total Assets.....	\$ 4,161,275	\$ 147,355	\$ (5,569)	\$ 4,303,061
Liabilities				
Obligations under securities lending.....	1,779,750	99,466	—	\$ 1,879,216
Funds held for others.....	2,381,525	42,320	—	2,423,845
Total Liabilities.....	\$ 4,161,275	\$ 141,786	\$ —	\$ 4,303,061

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS

For the Fiscal Year Ended June 30, 2005

Exhibit F-3

(Dollars in Thousands)

	Balance, July 1, 2004	Additions	Deductions	Balance, June 30, 2005
Other Agency Funds				
Assets				
Cash and cash equivalents.....	\$ 28,364	\$ 1,021,881	\$ (1,028,594)	\$ 21,651
Investments:				
Certificates of deposit.....	462	5	—	467
Securities lending collateral.....	15,119	—	(2,406)	12,713
Receivables:				
Accounts receivable.....	11	—	—	11
Intergovernmental receivables.....	954	—	(954)	—
Interest receivable.....	2	—	(1)	1
Due from other funds.....	47	—	—	47
Inventories.....	301	—	—	301
Total Assets.....	\$ 45,260	\$ 1,021,886	\$ (1,031,955)	\$ 35,191
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 54	\$ 6,820	\$ (6,388)	\$ 486
Intergovernmental payables.....	7,116	143,420	(144,388)	6,148
Obligations under securities lending.....	15,119	—	(2,406)	12,713
Deposits payable.....	1,781	3,937	(4,128)	1,590
Funds held for others.....	21,190	90,923	(97,859)	14,254
Total Liabilities.....	\$ 45,260	\$ 245,100	\$ (255,169)	\$ 35,191
Total Agency Funds				
Assets				
Cash and cash equivalents.....	\$ 2,843,594	\$ 4,756,233	\$ (4,723,124)	\$ 2,876,703
Investments:				
Certificates of deposit.....	462	5	—	467
State Treasurer investment pool.....	45,191	1,083	—	46,274
Securities lending collateral.....	1,794,869	99,466	(2,406)	1,891,929
Receivables:				
Taxes receivable.....	165,100	3,300	—	168,400
Accounts receivable.....	849	4,341	(4,690)	500
Intergovernmental receivables.....	954	—	(954)	—
Interest receivable.....	5,571	—	(5,570)	1
Due from other funds.....	7,090	3,404	—	10,494
Inventories.....	301	—	—	301
Sureties.....	50,240	81,517	(49,251)	82,506
Total Assets.....	\$ 4,914,221	\$ 4,949,349	\$ (4,785,995)	\$ 5,077,575
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 54	\$ 6,820	\$ (6,388)	\$ 486
Intergovernmental payables.....	584,007	2,597,119	(2,598,707)	582,419
Obligations under securities lending.....	1,794,869	99,466	(2,406)	1,891,929
Deposits payable.....	1,781	3,937	(4,128)	1,590
Funds held for others.....	2,533,510	665,991	(598,350)	2,601,151
Total Liabilities.....	\$ 4,914,221	\$ 3,373,333	\$ (3,209,979)	\$ 5,077,575