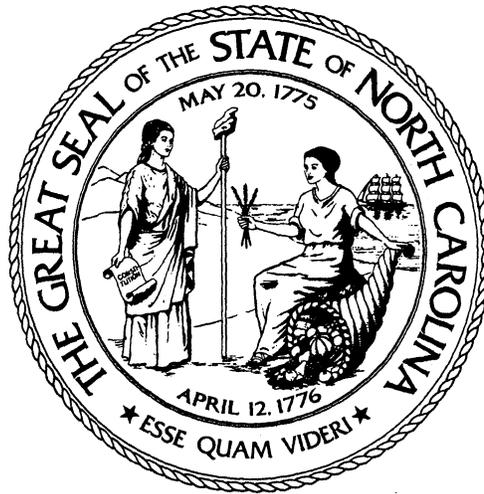




FIDUCIARY FUNDS

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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, 2006

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.....	\$ 429	\$ 96,926	\$ 359	\$ 97,714
Investments:				
U.S. Government securities.....	—	1,564	—	1,564
State and municipal securities.....	—	99	—	99
Certificates of deposit.....	—	65,497	—	65,497
Securities lending collateral.....	368	—	308	676
Receivables:				
Interest receivable.....	1	—	1	2
Sureties.....	988,443	—	—	988,443
Total Assets.....	<u>989,241</u>	<u>164,086</u>	<u>668</u>	<u>1,153,995</u>
Liabilities				
Obligations under securities lending.....	368	—	308	676
Total Liabilities.....	<u>368</u>	<u>—</u>	<u>308</u>	<u>676</u>
Net Assets				
Held in trust for:				
Individuals, organizations and other governments.....	988,873	164,086	360	1,153,319
Total Net Assets.....	<u>\$ 988,873</u>	<u>\$ 164,086</u>	<u>\$ 360</u>	<u>\$ 1,153,319</u>

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

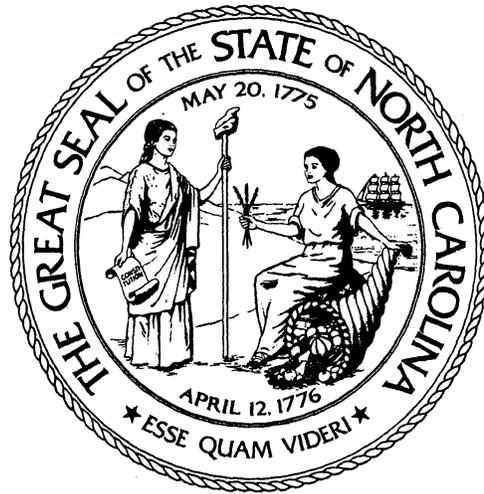
For the Fiscal Year Ended June 30, 2006

Exhibit F-2

(Dollars in Thousands)

	Deposits of Insurance Carriers Fund	Administrative Office of the Courts Trust Fund	Departmental Funds	Totals
Additions:				
Contributions:				
Trustee deposits.....	\$ 31,127	\$ 106,595	\$ 2	\$ 137,724
Total contributions.....	<u>31,127</u>	<u>106,595</u>	<u>2</u>	<u>137,724</u>
Investment Income:				
Investment earnings.....	28	3,158	24	3,210
Less investment expenses.....	(14)	—	(12)	(26)
Net investment income.....	<u>14</u>	<u>3,158</u>	<u>12</u>	<u>3,184</u>
Total additions.....	<u>31,141</u>	<u>109,753</u>	<u>14</u>	<u>140,908</u>
Deductions:				
Payments in accordance with trust arrangements.....	8,696	106,149	—	114,845
Administrative expenses.....	6	—	—	6
Total deductions.....	<u>8,702</u>	<u>106,149</u>	<u>—</u>	<u>114,851</u>
Change in net assets.....	22,439	3,604	14	26,057
Net assets — July 1.....	966,434	160,482	346	1,127,262
Net assets — June 30.....	<u>\$ 988,873</u>	<u>\$ 164,086</u>	<u>\$ 360</u>	<u>\$ 1,153,319</u>

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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
- Insurers in Receivership
- Other Agency Funds

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**AGENCY FUNDS**

For the Fiscal Year Ended June 30, 2006

(Dollars in Thousands)

	Balance, July 1, 2005	Additions	Deductions	Balance, June 30, 2006
Local Sales Tax Collections				
Assets				
Cash and cash equivalents.....	\$ 391,745	\$ 2,912,601	\$ (2,890,697)	\$ 413,649
Receivables:				
Taxes receivable.....	168,400	31,600	—	200,000
Due from other funds.....	10,447	2,377	—	12,824
Total Assets.....	<u>\$ 570,592</u>	<u>\$ 2,946,578</u>	<u>\$ (2,890,697)</u>	<u>\$ 626,473</u>
Liabilities				
Accounts payable and accrued liabilities:				
Intergovernmental payables.....	\$ 570,592	\$ 2,734,707	\$ (2,678,826)	\$ 626,473
Total Liabilities.....	<u>\$ 570,592</u>	<u>\$ 2,734,707</u>	<u>\$ (2,678,826)</u>	<u>\$ 626,473</u>
Clerks of Court				
Assets				
Cash and cash equivalents.....	\$ 85,736	\$ 1,367,263	\$ (1,359,343)	\$ 93,656
Receivables:				
Accounts receivable.....	489	4,737	(4,755)	471
Sureties.....	82,506	48,481	(44,086)	86,901
Total Assets.....	<u>\$ 168,731</u>	<u>\$ 1,420,481</u>	<u>\$ (1,408,184)</u>	<u>\$ 181,028</u>
Liabilities				
Accounts payable and accrued liabilities:				
Intergovernmental payables.....	\$ 5,679	\$ 123,024	\$ (122,091)	\$ 6,612
Funds held for others.....	163,052	502,753	(491,389)	174,416
Total Liabilities.....	<u>\$ 168,731</u>	<u>\$ 625,777</u>	<u>\$ (613,480)</u>	<u>\$ 181,028</u>
Intra-Entity Investment Fund Deposits				
Assets				
Cash and cash equivalents.....	\$ 2,377,571	\$ —	\$ (388,184)	\$ 1,989,387
Investments:				
State Treasurer investment pool.....	46,274	—	(7,797)	38,477
Securities lending collateral.....	1,879,216	—	(156,685)	1,722,531
Receivables:				
Total Assets.....	<u>\$ 4,303,061</u>	<u>\$ —</u>	<u>\$ (552,666)</u>	<u>\$ 3,750,395</u>
Liabilities				
Obligations under securities lending.....	\$ 1,879,216	\$ —	\$ (156,685)	\$ 1,722,531
Funds held for others.....	2,423,845	—	(395,981)	2,027,864
Total Liabilities.....	<u>\$ 4,303,061</u>	<u>\$ —</u>	<u>\$ (552,666)</u>	<u>\$ 3,750,395</u>
Insurers in Receivership				
Assets				
Cash and cash equivalents.....	\$ 23,387	\$ —	\$ (1,220)	\$ 22,167
Investments:				
Corporate bonds.....	37,581	13,246	—	50,827
Corporate stocks.....	1,008	—	—	1,008
Certificates of deposit.....	12	—	(12)	—
Receivables:				
Accounts receivable.....	15,525	—	(12,895)	2,630
Interest receivable.....	156	131	—	287
Total Assets.....	<u>\$ 77,669</u>	<u>\$ 13,377</u>	<u>\$ (14,127)</u>	<u>\$ 76,919</u>
Liabilities				
Funds held for others.....	\$ 77,669	\$ 13,377	\$ (14,127)	\$ 76,919
Total Liabilities.....	<u>\$ 77,669</u>	<u>\$ 13,377</u>	<u>\$ (14,127)</u>	<u>\$ 76,919</u>

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS

For the Fiscal Year Ended June 30, 2006

Exhibit F-3

(Dollars in Thousands)

	Balance, July 1, 2005	Additions	Deductions	Balance, June 30, 2006
Other Agency Funds				
Assets				
Cash and cash equivalents.....	\$ 21,651	\$ 1,916,236	\$ (1,913,700)	\$ 24,187
Investments:				
Certificates of deposit.....	467	—	—	467
Securities lending collateral.....	12,713	1,968	—	14,681
Receivables:				
Accounts receivable.....	11	112	—	123
Interest receivable.....	1	—	—	1
Due from other funds.....	47	—	—	47
Inventories.....	301	—	—	301
Total Assets.....	\$ 35,191	\$ 1,918,316	\$ (1,913,700)	\$ 39,807
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 486	\$ 7,953	\$ (7,498)	\$ 941
Intergovernmental payables.....	6,148	144,309	(144,309)	6,148
Obligations under securities lending.....	12,713	1,968	—	14,681
Deposits payable.....	1,590	3,857	(3,765)	1,682
Funds held for others.....	14,254	96,704	(94,603)	16,355
Total Liabilities.....	\$ 35,191	\$ 254,791	\$ (250,175)	\$ 39,807
Total Agency Funds				
Assets				
Cash and cash equivalents.....	\$ 2,900,090	\$ 6,196,100	\$ (6,553,144)	\$ 2,543,046
Investments:				
Corporate bonds.....	37,581	13,246	—	50,827
Corporate stocks.....	1,008	—	—	1,008
Certificates of deposit.....	479	—	(12)	467
State Treasurer investment pool.....	46,274	—	(7,797)	38,477
Securities lending collateral.....	1,891,929	1,968	(156,685)	1,737,212
Receivables:				
Taxes receivable.....	168,400	31,600	—	200,000
Accounts receivable.....	16,025	4,849	(17,650)	3,224
Interest receivable.....	157	131	—	288
Due from other funds.....	10,494	2,377	—	12,871
Inventories.....	301	—	—	301
Sureties.....	82,506	48,481	(44,086)	86,901
Total Assets.....	\$ 5,155,244	\$ 6,298,752	\$ (6,779,374)	\$ 4,674,622
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 486	\$ 7,953	\$ (7,498)	\$ 941
Intergovernmental payables.....	582,419	3,002,040	(2,945,226)	639,233
Obligations under securities lending.....	1,891,929	1,968	(156,685)	1,737,212
Deposits payable.....	1,590	3,857	(3,765)	1,682
Funds held for others.....	2,678,820	612,834	(996,100)	2,295,554
Total Liabilities.....	\$ 5,155,244	\$ 3,628,652	\$ (4,109,274)	\$ 4,674,622