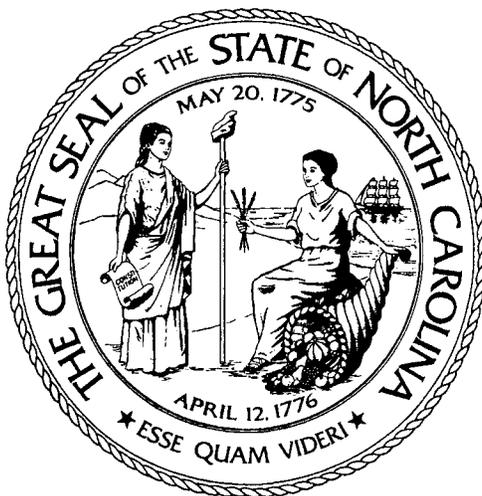


FIDUCIARY FUNDS

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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, 2007

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.....	\$ 445	\$ 97,316	\$ 392	\$ 98,153
Investments:				
U.S. Government securities.....	—	4,287	—	4,287
Certificates of deposit.....	—	63,528	—	63,528
Securities lending collateral.....	369	—	325	694
Receivables:				
Interest receivable.....	2	—	2	4
Sureties.....	888,146	—	—	888,146
Total Assets.....	<u>888,962</u>	<u>165,131</u>	<u>719</u>	<u>1,054,812</u>
Liabilities				
Obligations under securities lending.....	369	—	325	694
Total Liabilities.....	<u>369</u>	<u>—</u>	<u>325</u>	<u>694</u>
Net Assets				
Held in trust for:				
Individuals, organizations, and other governments.....	888,593	165,131	394	1,054,118
Total Net Assets.....	<u>\$ 888,593</u>	<u>\$ 165,131</u>	<u>\$ 394</u>	<u>\$ 1,054,118</u>

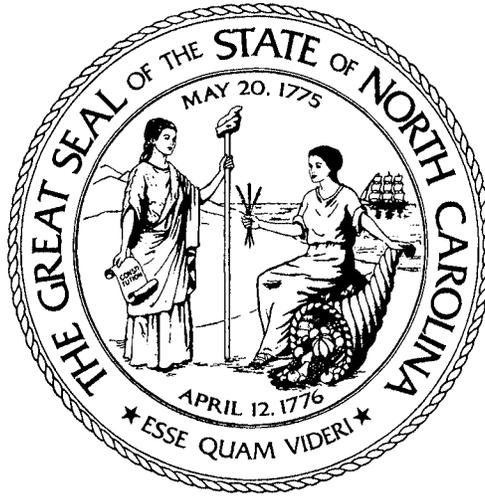
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS**

For the Fiscal Year Ended June 30, 2007
(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.....	\$ 14,707	\$ 105,745	\$ 17	\$ 120,469
Total contributions.....	<u>14,707</u>	<u>105,745</u>	<u>17</u>	<u>120,469</u>
Investment Income:				
Investment earnings.....	38	3,270	34	3,342
Less investment expenses.....	(18)	—	(17)	(35)
Net investment income.....	<u>20</u>	<u>3,270</u>	<u>17</u>	<u>3,307</u>
Total additions.....	<u>14,727</u>	<u>109,015</u>	<u>34</u>	<u>123,776</u>
Deductions:				
Payments in accordance with trust arrangements.....	115,004	107,970	—	222,974
Administrative expenses.....	3	—	—	3
Total deductions.....	<u>115,007</u>	<u>107,970</u>	<u>—</u>	<u>222,977</u>
Change in net assets.....	(100,280)	1,045	34	(99,201)
Net assets — July 1.....	<u>988,873</u>	<u>164,086</u>	<u>360</u>	<u>1,153,319</u>
Net assets — June 30.....	<u>\$ 888,593</u>	<u>\$ 165,131</u>	<u>\$ 394</u>	<u>\$ 1,054,118</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
- Departmental Funds

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS

For the Fiscal Year Ended June 30, 2007

(Dollars in Thousands)

	Balance, July 1, 2006	Additions	Deductions	Balance, June 30, 2007
Local Sales Tax Collections				
Assets				
Cash and cash equivalents.....	\$ 413,649	\$ 2,937,347	\$ (2,891,932)	\$ 459,064
Receivables:				
Taxes receivable.....	200,000	8,600	(43,000)	165,600
Due from other funds.....	12,824	—	(92)	12,732
Total Assets.....	\$ 626,473	\$ 2,945,947	\$ (2,935,024)	\$ 637,396
Liabilities				
Accounts payable and accrued liabilities:				
Intergovernmental payables.....	\$ 626,473	\$ 2,971,411	\$ (2,960,488)	\$ 637,396
Total Liabilities.....	\$ 626,473	\$ 2,971,411	\$ (2,960,488)	\$ 637,396
Clerks of Court				
Assets				
Cash and cash equivalents.....	\$ 93,656	\$ 1,438,535	\$ (1,429,995)	\$ 102,196
Receivables:				
Accounts receivable.....	471	5,933	(5,987)	417
Sureties.....	86,901	56,377	(47,080)	96,198
Total Assets.....	\$ 181,028	\$ 1,500,845	\$ (1,483,062)	\$ 198,811
Liabilities				
Accounts payable and accrued liabilities:				
Intergovernmental payables.....	\$ 6,612	\$ 121,603	\$ (122,935)	\$ 5,280
Funds held for others.....	174,416	535,619	(516,504)	193,531
Total Liabilities.....	\$ 181,028	\$ 657,222	\$ (639,439)	\$ 198,811
Intra-Entity Investment Fund Deposits				
Assets				
Cash and cash equivalents.....	\$ 1,989,387	\$ 200,758	\$ —	\$ 2,190,145
Investments:				
State Treasurer investment pool.....	38,477	2,391	—	40,868
Securities lending collateral.....	1,722,531	109,715	—	1,832,246
Total Assets.....	\$ 3,750,395	\$ 312,864	\$ —	\$ 4,063,259
Liabilities				
Obligations under securities lending.....	\$ 1,722,531	\$ 109,715	\$ —	\$ 1,832,246
Funds held for others.....	2,027,864	203,149	—	2,231,013
Total Liabilities.....	\$ 3,750,395	\$ 312,864	\$ —	\$ 4,063,259
Insurers in Receivership				
Assets				
Cash and cash equivalents.....	\$ 22,167	\$ 18,718	\$ —	\$ 40,885
Investments:				
Corporate bonds.....	50,827	3,974	—	54,801
Corporate stocks.....	1,008	3	—	1,011
Receivables:				
Accounts receivable.....	2,630	5,552	—	8,182
Interest receivable.....	287	—	(12)	275
Total Assets.....	\$ 76,919	\$ 28,247	\$ (12)	\$ 105,154
Liabilities				
Funds held for others.....	\$ 76,919	\$ 28,247	\$ (12)	\$ 105,154
Total Liabilities.....	\$ 76,919	\$ 28,247	\$ (12)	\$ 105,154

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS

For the Fiscal Year Ended June 30, 2007

Exhibit F-3

(Dollars in Thousands)

	Balance, July 1, 2006	Additions	Deductions	Balance, June 30, 2007
Departmental Funds				
Assets				
Cash and cash equivalents.....	\$ 23,652	\$ 1,072,410	\$ (1,069,801)	\$ 26,261
Investments:				
Certificates of deposit.....	467	—	(75)	392
Securities lending collateral.....	14,681	1,287	—	15,968
Receivables:				
Accounts receivable.....	123	6	(108)	21
Interest receivable.....	1	—	—	1
Due from other funds.....	47	—	—	47
Inventories.....	301	—	—	301
Total Assets.....	\$ 39,272	\$ 1,073,703	\$ (1,069,984)	\$ 42,991
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 941	\$ 6,669	\$ (7,192)	\$ 418
Intergovernmental payables.....	6,148	194,585	(194,586)	6,147
Obligations under securities lending.....	14,681	1,287	—	15,968
Deposits payable.....	1,682	5,009	(5,051)	1,640
Funds held for others.....	15,820	105,193	(102,195)	18,818
Total Liabilities.....	\$ 39,272	\$ 312,743	\$ (309,024)	\$ 42,991
Total Agency Funds				
Assets				
Cash and cash equivalents.....	\$ 2,542,511	\$ 5,667,768	\$ (5,391,728)	\$ 2,818,551
Investments:				
Corporate bonds.....	50,827	3,974	—	54,801
Corporate stocks.....	1,008	3	—	1,011
Certificates of deposit.....	467	—	(75)	392
State Treasurer investment pool.....	38,477	2,391	—	40,868
Securities lending collateral.....	1,737,212	111,002	—	1,848,214
Receivables:				
Taxes receivable.....	200,000	8,600	(43,000)	165,600
Accounts receivable.....	3,224	11,491	(6,095)	8,620
Interest receivable.....	288	—	(12)	276
Due from other funds.....	12,871	—	(92)	12,779
Inventories.....	301	—	—	301
Sureties.....	86,901	56,377	(47,080)	96,198
Total Assets.....	\$ 4,674,087	\$ 5,861,606	\$ (5,488,082)	\$ 5,047,611
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 941	\$ 6,669	\$ (7,192)	\$ 418
Intergovernmental payables.....	639,233	3,287,599	(3,278,009)	648,823
Obligations under securities lending.....	1,737,212	111,002	—	1,848,214
Deposits payable.....	1,682	5,009	(5,051)	1,640
Funds held for others.....	2,295,019	872,208	(618,711)	2,548,516
Total Liabilities.....	\$ 4,674,087	\$ 4,282,487	\$ (3,908,963)	\$ 5,047,611