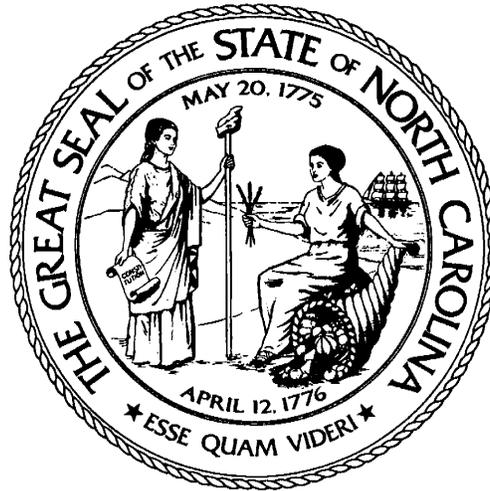


# *FIDUCIARY FUNDS*

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## PRIVATE PURPOSE TRUST FUNDS

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

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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, 2009

Exhibit F-1

*(Dollars in Thousands)*

	Deposits of Insurance Carriers Fund	Administrative Office of the Courts Trust Fund	Departmental Funds	Totals
<b>Assets</b>				
Cash and cash equivalents.....	\$ 192	\$ 96,761	\$ 434	\$ 97,387
Investments:				
U.S. government securities.....	—	1,684	—	1,684
Certificates of deposit.....	—	63,214	—	63,214
Securities lending collateral.....	73	—	165	238
Sureties.....	880,026	—	—	880,026
Total Assets.....	<u>880,291</u>	<u>161,659</u>	<u>599</u>	<u>1,042,549</u>
<b>Liabilities</b>				
Obligations under securities lending.....	73	—	165	238
Total Liabilities.....	<u>73</u>	<u>—</u>	<u>165</u>	<u>238</u>
<b>Net Assets</b>				
Held in trust for:				
Individuals, organizations, and other governments.....	880,218	161,659	434	1,042,311
Total Net Assets.....	<u>\$ 880,218</u>	<u>\$ 161,659</u>	<u>\$ 434</u>	<u>\$ 1,042,311</u>

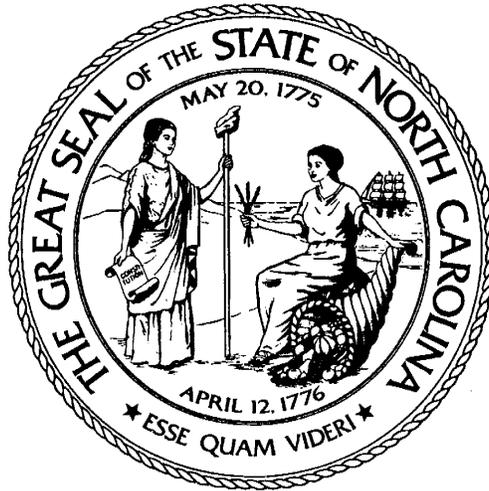
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
PRIVATE PURPOSE TRUST FUNDS**

For the Fiscal Year Ended June 30, 2009  
(Dollars in Thousands)

Exhibit F-2

	Deposits of Insurance Carriers Fund	Administrative Office of the Courts Trust Fund	Departmental Funds	Totals
<b>Additions:</b>				
Contributions:				
Trustee deposits.....	\$ 22,546	\$ 105,647	\$ 4	\$ 128,197
Total contributions.....	<u>22,546</u>	<u>105,647</u>	<u>4</u>	<u>128,197</u>
Investment Income:				
Investment earnings.....	8	3,267	18	3,293
Less investment expenses.....	(1)	—	(3)	(4)
Net investment income.....	<u>7</u>	<u>3,267</u>	<u>15</u>	<u>3,289</u>
Total additions.....	<u>22,553</u>	<u>108,914</u>	<u>19</u>	<u>131,486</u>
<b>Deductions:</b>				
Payments in accordance with trust arrangements.....	47,793	113,276	—	161,069
Total deductions.....	<u>47,793</u>	<u>113,276</u>	<u>—</u>	<u>161,069</u>
Change in net assets.....	(25,240)	(4,362)	19	(29,583)
Net assets — July 1.....	905,458	166,021	415	1,071,894
Net assets — June 30.....	<u>\$ 880,218</u>	<u>\$ 161,659</u>	<u>\$ 434</u>	<u>\$ 1,042,311</u>

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## AGENCY FUNDS

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

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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, 2009

*(Dollars in Thousands)*

	Balance, July 1, 2008	Additions	Deductions	Balance, June 30, 2009
<b>Local Sales Tax Collections</b>				
<b>Assets</b>				
Cash and cash equivalents.....	\$ 472,810	\$ 2,437,448	\$ (2,541,191)	\$ 369,067
Receivables:				
Taxes receivable.....	136,400	104,200	(136,400)	104,200
Due from other funds.....	14,474	15,818	(14,474)	15,818
Total Assets.....	<u>\$ 623,684</u>	<u>\$ 2,557,466</u>	<u>\$ (2,692,065)</u>	<u>\$ 489,085</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Intergovernmental payable.....	\$ 623,684	\$ 2,557,466	\$ (2,692,065)	\$ 489,085
Total Liabilities.....	<u>\$ 623,684</u>	<u>\$ 2,557,466</u>	<u>\$ (2,692,065)</u>	<u>\$ 489,085</u>
<b>Clerks of Court</b>				
<b>Assets</b>				
Cash and cash equivalents.....	\$ 85,841	\$ 1,473,954	\$ (1,476,379)	\$ 83,416
Receivables:				
Accounts receivable.....	610	5,930	(5,888)	652
Sureties.....	93,286	44,562	(52,916)	84,932
Total Assets.....	<u>\$ 179,737</u>	<u>\$ 1,524,446</u>	<u>\$ (1,535,183)</u>	<u>\$ 169,000</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Intergovernmental payable.....	\$ 5,767	\$ 118,374	\$ (118,154)	\$ 5,987
Funds held for others.....	173,970	464,141	(475,098)	163,013
Total Liabilities.....	<u>\$ 179,737</u>	<u>\$ 582,515</u>	<u>\$ (593,252)</u>	<u>\$ 169,000</u>
<b>Intra-Entity Investment Fund Deposits</b>				
<b>Assets</b>				
Cash and cash equivalents.....	\$ 2,703,541	\$ 111,115	\$ —	\$ 2,814,656
Investments:				
State Treasurer investment pool.....	44,163	1,580	—	45,743
Securities lending collateral.....	1,741,295	—	(653,872)	1,087,423
Total Assets.....	<u>\$ 4,488,999</u>	<u>\$ 112,695</u>	<u>\$ (653,872)</u>	<u>\$ 3,947,822</u>
<b>Liabilities</b>				
Obligations under securities lending.....	\$ 1,741,295	\$ —	\$ (653,872)	\$ 1,087,423
Funds held for others.....	2,747,704	112,695	—	2,860,399
Total Liabilities.....	<u>\$ 4,488,999</u>	<u>\$ 112,695</u>	<u>\$ (653,872)</u>	<u>\$ 3,947,822</u>
<b>Insurers in Receivership</b>				
<b>Assets</b>				
Cash and cash equivalents.....	\$ 52,982	\$ 51,041	\$ —	\$ 104,023
Investments:				
Corporate bonds.....	45,893	—	(39,341)	6,552
Corporate stocks.....	1,011	—	(1)	1,010
Receivables:				
Accounts receivable.....	14,829	146	—	14,975
Total Assets.....	<u>\$ 114,715</u>	<u>\$ 51,187</u>	<u>\$ (39,342)</u>	<u>\$ 126,560</u>
<b>Liabilities</b>				
Funds held for others.....	\$ 114,715	\$ 51,187	\$ (39,342)	\$ 126,560
Total Liabilities.....	<u>\$ 114,715</u>	<u>\$ 51,187</u>	<u>\$ (39,342)</u>	<u>\$ 126,560</u>

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

For the Fiscal Year Ended June 30, 2009

Exhibit F-3

(Dollars in Thousands)

	Balance, July 1, 2008	Additions	Deductions	Balance, June 30, 2009
<b>Departmental Funds</b>				
<b>Assets</b>				
Cash and cash equivalents.....	\$ 34,764	\$ 1,102,218	\$ (1,102,529)	\$ 34,453
Investments:				
Certificates of deposit.....	392	—	—	392
Securities lending collateral.....	15,149	—	(6,315)	8,834
Receivables:				
Accounts receivable.....	21	13	(15)	19
Interest receivable.....	1	—	(1)	—
Due from other funds.....	203	—	(156)	47
<b>Total Assets.....</b>	<b>\$ 50,530</b>	<b>\$ 1,102,231</b>	<b>\$ (1,109,016)</b>	<b>\$ 43,745</b>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 595	\$ 8,884	\$ (8,818)	\$ 661
Intergovernmental payable.....	6,147	168,544	(168,544)	6,147
Obligations under securities lending.....	15,149	—	(6,315)	8,834
Deposits payable.....	1,821	7,520	(6,649)	2,692
Funds held for others.....	26,818	114,283	(115,690)	25,411
<b>Total Liabilities.....</b>	<b>\$ 50,530</b>	<b>\$ 299,231</b>	<b>\$ (306,016)</b>	<b>\$ 43,745</b>
<b>Total Agency Funds</b>				
<b>Assets</b>				
Cash and cash equivalents.....	\$ 3,349,938	\$ 5,175,776	\$ (5,120,099)	\$ 3,405,615
Investments:				
Corporate bonds.....	45,893	—	(39,341)	6,552
Corporate stocks.....	1,011	—	(1)	1,010
Certificates of deposit.....	392	—	—	392
State Treasurer investment pool.....	44,163	1,580	—	45,743
Securities lending collateral.....	1,756,444	—	(660,187)	1,096,257
Receivables:				
Taxes receivable.....	136,400	104,200	(136,400)	104,200
Accounts receivable.....	15,460	6,089	(5,903)	15,646
Interest receivable.....	1	—	(1)	—
Due from other funds.....	14,677	15,818	(14,630)	15,865
Sureties.....	93,286	44,562	(52,916)	84,932
<b>Total Assets.....</b>	<b>\$ 5,457,665</b>	<b>\$ 5,348,025</b>	<b>\$ (6,029,478)</b>	<b>\$ 4,776,212</b>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Accounts payable.....	\$ 595	\$ 8,884	\$ (8,818)	\$ 661
Intergovernmental payable.....	635,598	2,844,384	(2,978,763)	501,219
Obligations under securities lending.....	1,756,444	—	(660,187)	1,096,257
Deposits payable.....	1,821	7,520	(6,649)	2,692
Funds held for others.....	3,063,207	742,306	(630,130)	3,175,383
<b>Total Liabilities.....</b>	<b>\$ 5,457,665</b>	<b>\$ 3,603,094</b>	<b>\$ (4,284,547)</b>	<b>\$ 4,776,212</b>