COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

	BALANCE OCTOBER 1, 2003	ADDITIONS	DEDUCTIONS	**BALANCE SEPTEMBER 30, 2004**
ENVIRONMENTAL QUALITY DEPOSITS FUND				
ASSETS				
Equity in common cash	$ 3,931	$ 151	$ 1,207	**$ 2,875**
Total Assets	$ 3,931	$ 151	$ 1,207	**$ 2,875**
LIABILITIES				
Accounts payable and other liabilities	$ 3,931	$ 151	$ 1,207	**$ 2,875**
Total Liabilities	$ 3,931	$ 151	$ 1,207	**$ 2,875**
INSURANCE CARRIER DEPOSITS FUND				
ASSETS				
Equity in common cash	$ 1,127	$ 49,660	$ 49,567	**$ 1,220**
Other noncurrent assets	336,062	169,707	133,155	**372,614**
Total Assets	$ 337,189	$ 219,367	$ 182,722	**$ 373,834**
LIABILITIES				
Warrants outstanding	$ 67	$ 87	$ -	**$ 154**
Accounts payable and other liabilities	776	49,759	49,750	**786**
Other long-term liabilities	336,346	657,764	621,216	**372,894**
Total Liabilities	$ 337,189	$ 707,610	$ 670,965	**$ 373,834**
STATE TREASURER'S ESCROW AND PAYING AGENT FUND				
ASSETS				
Cash	$ 725	$ 32,700	$ 29,383	**$ 4,042**
Investments at Fair Value:				
Short-term investments	23,758	15,975	24,663	**15,070**
Bonds, notes, mortgages, and preferred stock	58,917	-	14,311	**44,606**
Other current assets	3,155	7,637	8,583	**2,209**
Total Assets	$ 86,554	$ 56,312	$ 76,939	**$ 65,927**
LIABILITIES				
Accounts payable and other liabilities	$ 18,610	$ 36,889	$ 36,901	**$ 18,599**
Other long-term liabilities	67,944	-	20,616	**47,328**
Total Liabilities	$ 86,554	$ 36,889	$ 57,517	**$ 65,927**