

**STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS**

	Private- Purpose Trust Funds	Investment Trust Funds	Pension and Other Employee Benefits Trust Funds	Agency Funds
<u>ASSETS</u>				
Pooled Cash/Investments (Notes 1 and 4)	\$ 152,328	\$ 2,708,019	\$ 26,174	\$ 321,518
Cash/Cash Equivalents	--	--	--	89
Restricted Cash and Investments (Notes 1 and 4)				
Restricted Cash	52	--	--	--
Restricted Investments with Trustee				
Commercial Paper	--	--	--	1,717
Money Market Mutual Funds	2,996	--	48,085	36,375
Stable Value Fund	--	--	5,951	--
Restricted Cash with Orange County				
Employees Retirement System (OCERS)	--	--	99,886	--
Restricted Cash with Local Agency Investment				
Fund (LAIF)	--	--	--	5,058
Total Restricted Cash and Investments	3,048	--	153,922	43,150
Investments (Notes 1 and 4)	--	--	--	1,082
Deposits In-Lieu of Cash	--	--	--	11,659
Receivables				
Accounts	--	--	--	12
Taxes (Note 1)	--	--	--	292,519
Interest/Dividends	283	5,318	59	6,684
Allowance for Uncollectible Receivables	--	--	--	(3)
Due from Other Governmental Agencies	211	--	2,147	34,829
Land Held for Redevelopment	616	--	--	--
Bond Issuance Costs	1,005	--	--	--
Notes Receivable	--	--	--	24,312
Total Assets	<u>157,491</u>	<u>2,713,337</u>	<u>182,302</u>	<u>735,851</u>
<u>LIABILITIES</u>				
Accounts Payable	--	--	18	--
Bonds Payable	44,057	--	--	--
Interest Payable	734	21	--	4,742
Deposits from Others	--	--	--	16,302
Monies Held for Others	--	--	--	236,274
Due to Other Governmental Agencies	23,195	24,101	2	21,130
Unapportioned Taxes	--	--	--	457,403
Total Liabilities	<u>67,986</u>	<u>24,122</u>	<u>20</u>	<u>735,851</u>
<u>NET ASSETS</u>				
Held in Trust	89,505	2,689,215	182,282	
Total Net Assets	<u>\$ 89,505</u>	<u>\$ 2,689,215</u>	<u>\$ 182,282</u>	