

**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
PRIVATE-PURPOSE TRUST FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013**

	Total	Public Administration Trust Funds	OCDA Redevelopment Successor Agency
<b>Additions:</b>			
Contributions to Private-Purpose Trust	\$ 64,785	\$ 64,785	\$ --
Intergovernmental Revenues	12,827	--	12,827
Other Revenues	437	--	437
Interest and Investment Income	271	118	153
Less: Investment Expense	(84)	(31)	(53)
<b>Total Additions</b>	<b>78,236</b>	<b>64,872</b>	<b>13,364</b>
<b>Deductions:</b>			
Distributions from Private-Purpose Trust	66,158	66,158	--
Services and Supplies	15	--	15
Professional Services	297	--	297
Tax Pass-Throughs	85,335	--	85,335
Interest Expense	2,186	--	2,186
<b>Total Deductions</b>	<b>153,991</b>	<b>66,158</b>	<b>87,833</b>
Extraordinary Gain	2,301	--	2,301
<b>Change in Net Position</b>	<b>(73,454)</b>	<b>(1,286)</b>	<b>(72,168)</b>
Net Position, Beginning of Year	89,505	41,768	47,737
Net Position, End of Year	<u>\$ 16,051</u>	<u>\$ 40,482</u>	<u>\$ (24,431)</u>