

**STATEMENT OF FIDUCIARY NET POSITION
 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 5)	\$ 52,262	\$ 3,465,910	\$ 8,482	\$ 331,968
Cash/Cash Equivalents (Note 5)	--	--	--	245
Restricted Cash and Investments (Notes 1 and 5)				
Restricted Cash	2	--	--	--
Restricted Investments with Trustee				
Money Market Mutual Funds	2,996	--	60,630	36,532
Stable Value Fund	--	--	6,917	--
Restricted Cash with Orange County Employees Retirement System (OCERS)	--	--	147,244	--
Restricted Cash with Local Agency Investment Fund (LAIF)	--	--	--	5,075
Total Restricted Cash and Investments	<u>2,998</u>	<u>--</u>	<u>214,791</u>	<u>41,607</u>
Investments (Notes 1 and 5)	--	--	--	1,082
Deposits In-Lieu of Cash	--	--	--	12,108
Receivables				
Accounts	--	--	--	4
Taxes (Note 1)	--	--	--	291,606
Interest/Dividends	95	5,168	68	4,001
Deposits	1,224	--	--	--
Allowance for Uncollectible Receivables	--	--	--	(127,773)
Due from Other Governmental Agencies	2,301	--	2,513	6,151
Land Held for Redevelopment	618	--	--	--
Bond Issuance Costs	917	--	--	--
Notes Receivable	--	--	--	25,070
Total Assets	<u>60,415</u>	<u>3,471,078</u>	<u>225,854</u>	<u>586,069</u>
<u>LIABILITIES</u>				
Bonds Payable	41,240	--	--	--
Interest Payable	696	--	--	2,986
Deposits from Others	--	--	--	17,005
Monies Held for Others	--	--	--	203,853
Due to Other Governmental Agencies	2,428	312	2	40,273
Unapportioned Taxes	--	--	--	321,952
Total Liabilities	<u>44,364</u>	<u>312</u>	<u>2</u>	<u>586,069</u>
<u>NET POSITION</u>				
Restricted for Pension Benefits and Other Purposes	16,051	3,470,766	225,852	--
Total Net Position	<u>\$ 16,051</u>	<u>\$ 3,470,766</u>	<u>\$ 225,852</u>	<u>\$ --</u>