COUNTY OF ORANGE STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS JUNE 30, 2003 (In Thousands)

<u>ASSETS</u>	Private- Purpose Trust		Investment Trust Funds		Pension Trust and Other Employee Benefits		Agency Funds	
Pooled Cash/Investments (Notes 1 and 3) Imprest Cash Funds (Notes 1 and 3) Restricted Cash and Investments	\$	47,100 100	\$	2,221,173	\$	4,660 	\$	152,989 10
with Trustees (Notes 1 and 3)		2,856				623		13,389
Investments (Notes 1 and 3)		_,						1,322
Deposits In-Lieu of Cash Receivables								15,583
Accounts		6						8,801
Taxes (Note 1)								155,596
Interest/Dividends				4,694				7,654
Allowance for Uncollectible Receivables		(3)						
Due from Other Funds (Note 6)		135		399		11		272
Due from Other Governmental Agencies Notes Receivable						441		726 6,397
Total Assets		50,194		2,226,266	-	5,735	\$	362,739
<u>LIABILITIES</u>								
5							•	
Deposits from Others							\$	350
Monies Held for Others		 112		 1,892				86,322 6,648
Due to Other Funds (Note 6) Due to Component Unit (Note 6)		112		1,092				339
Due to Other Governmental Agencies						 		27,472
Unapportioned Taxes								241,608
Total Liabilities		112		1,892			\$	362,739
NET ASSETS								
Held in trust (Note 12) Total Net Assets	\$	50,082 50,082	\$	2,224,374 2,224,374	\$	5,735 5,735		