STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS

ASSETS	Private- Purpose Trust Funds	Investment Trust Funds	Pension and Other Employee Benefits Trust Funds	Agency Funds
Pooled Cash/Investments (Notes 1 and 4) Imprest Cash Funds (Notes 1 and 4)	\$ 56,360 	\$ 2,797,560 	\$ 22,619	\$ 391,908 40
Restricted Cash and Investments (Notes 1 and 4) Restricted Cash Restricted investments with Trustee	135			
Guaranteed Investment Contracts				1,938
Money Market Mutual Funds Stable Value Fund			 11,342	51,647
Restricted Cash with Orange County Employees Retirement System (OCERS) Restricted Cash with Local Agency Investment			73,426	
Fund (LAIF)				3,905
Total Restricted Cash and Investments Investments (Notes 1 and 4)	135	 	84,768	57,490 9,945
Deposits In-Lieu of Cash Receivables				12,690
Accounts Taxes (Note 1)				93 367,571
Interest/Dividends	158	9,975	68	10,965
Allowance for Uncollectible Receivables Due from Other Governmental Agencies	 	 	 1,638	(2) 2.700
Prepaid Costs (Notes 1 and 19)				1,075
Notes Receivable Total Assets	\$ 56,653	\$ 2,807,535	\$ 109,093	15,341 \$ 869,816
LIABILITIES	*		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************************************
				0.040
Interest Payable Deposits from Others	 	 	 	8,846 26,481
Monies Held for Others Due to Other Governmental Agencies	 4	264	 2	277,323 24,329
Unapportioned Taxes		204		532,837
Total Liabilities	\$ 4	\$ 264	\$ 2	\$ 869,816
NET ASSETS	50.040	2 007 074	400.004	
Held in Trust Total Net Assets	56,649 \$ 56.649	2,807,271 \$ 2.807.271	109,091 \$ 109.091	