COUNTY OF ORANGE STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS JUNE 30, 2002 (In Thousands)

<u>ASSETS</u>	-	Private- Purpose Trust		nvestment Trust Funds	Pension Trust and Other Employee Benefits		Agency Funds	
Pooled Cash/Investments (Notes 1 and 4) Imprest Cash Funds (Notes 1 and 4) Restricted Cash and Investments with Trustees (Notes 1 and 4) Investments (Notes 1 and 4) Deposits In-Lieu of Cash Receivables Accounts Taxes (Note 1) Interest/Dividends Allowance for Uncollectible Receivables Due from Other Funds (Note 7) Due from Other Governmental Agencies Notes Receivable Total Assets	\$	54,578 100 2,857 499 7 (4) 272 58,309	\$	1,940,137 7,319 897 501 1,948,854	\$	4,128 24 4,152	\$	120,523 10 25,640 1,343 14,211 8,822 140,679 10,500 161 39,184 6,662 367,735
LIABILITIES Accounts Payable Salaries and Employee Benefits Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 7) Due to Component Unit (Note 7) Due to Other Governmental Agencies Unapportioned Taxes Total Liabilities		 106 106		 335 335		 	_	355 82,720 9,857 734 72,204 201,865 367,735
NET ASSETS Held in trust (Note 13) Total Net Assets	\$	58,203 58,203	\$	1,948,519 1.948.519	\$	4,152 4.152	\$	