COUNTY OF ORANGE COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES AGENCY FUNDS JUNE 30, 2003 (In Thousands)

ASSETS	Total		Unapportioned Tax and Interest Funds		Departmental Funds	
Pooled Cash/Investments Imprest Cash Funds Restricted Cash and Investments with Trustee Investments Deposits In-Lieu of Cash Receivables Accounts Taxes Interest/Dividends Due from Other Funds	\$	152,989 10 13,389 1,322 15,583 8,801 155,596 7,654 272	\$	92,261 8,778 155,478 7,654	\$	60,728 10 13,389 1,322 15,583 23 118 272
Due from Other Governmental Agencies Notes Receivable Total Assets	\$	726 6,397 362,739	\$	564 264,735	\$	162 6,397 98,004
LIABILITIES						
Deposits from Others Monies Held for Others Due to Other Funds Due to Component Unit Due to Other Governmental Agencies Unapportioned Taxes Total Liabilities	\$	350 86,322 6,648 339 27,472 241,608 362,739	<u>\$</u>	1,228 5,115 339 16,445 241,608 264.735	<u>\$</u>	350 85,094 1,533 11,027 98.004