

COUNTY OF VENTURA
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2012
(In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>	<u>Agency</u>
<u>ASSETS</u>				
Cash and investments (Note 2)	\$ 12,998	\$ 854,563	\$ 480	\$ 15,344
Receivables, net:				
Accounts	-	1,681	266	-
Interest	-	-	-	35
Due from other governmental agencies	-	1,577	-	26
Capital assets (Note 18):				
Nondepreciable	-	-	294	-
Depreciable, net	-	-	1,864	-
Total assets	<u>12,998</u>	<u>857,821</u>	<u>2,904</u>	<u>\$ 15,405</u>
<u>LIABILITIES</u>				
Accounts payable	20	1,077	110	\$ -
Interest payable	-	-	23	-
Other liabilities	-	-	-	15,405
Due to other governmental agencies	12	2,445	251	-
Long-term debt (Note 18):				
Due within one year	-	-	68	-
Due in more than one year	-	-	1,020	-
Total liabilities	<u>32</u>	<u>3,522</u>	<u>1,472</u>	<u>\$ 15,405</u>
<u>NET ASSETS</u>				
Net assets held in trust for pension benefits/investment pool participants/other governments	<u>\$ 12,966</u>	<u>\$ 854,299</u>	<u>\$ 1,432</u>	

See accompanying notes to the basic financial statements

COUNTY OF VENTURA
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

ADDITIONS	Supplemental Retirement Plan	Investment Trust	RDA County Successor Agency
Contributions:			
Employer:			
Annual actuarially determined	\$ 1,270	\$ -	\$ -
Employee contributions	368	-	-
Contributions to investment pool	-	2,697,914	-
Other:			
Property taxes	-	-	117
Aid from other governmental units	-	-	12
Revenue from use of money	-	-	4
LMIHF from County Successor Housing Agency	-	-	251
Total contributions	<u>1,638</u>	<u>2,697,914</u>	<u>384</u>
Net investment income:			
Net appreciation in			
fair value of investments	81	1,384	-
Interest income	285	6,689	-
Net investment income	<u>366</u>	<u>8,073</u>	<u>-</u>
Total additions	<u>2,004</u>	<u>2,705,987</u>	<u>384</u>
DEDUCTIONS			
Benefit payments	737	-	-
Administrative expenses	284	-	-
Distributions from investment pool	-	2,824,186	-
Program expenses	-	-	13
Administrative expenses	-	-	40
Depreciation expense	-	-	39
Interest expense	-	-	23
LMIHF to County Auditor-Controller	-	-	251
Total deductions	<u>1,021</u>	<u>2,824,186</u>	<u>366</u>
Change in net assets before extraordinary item	983	(118,199)	18
EXTRAORDINARY ITEM			
RDA dissolution	-	-	1,414
Change in net assets	983	(118,199)	1,432
Net assets - beginning	<u>11,983</u>	<u>972,498</u>	<u>-</u>
Net assets - ending	<u>\$ 12,966</u>	<u>\$ 854,299</u>	<u>\$ 1,432</u>

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