

COUNTY OF VENTURA  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
JUNE 30, 2013  
(In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>	<u>Agency</u>
<b><u>ASSETS</u></b>				
Cash and investments (Note 3)	\$ 15,426	\$ 955,026	\$ 270	\$ 9,817
Receivables, net:				
Accounts	-	1,423	-	-
Interest	1	-	-	10
Due from other governmental agencies	-	1,243	-	22
Capital assets (Note 20):				
Depreciable, net	-	-	1,769	-
Total assets	<u>15,427</u>	<u>957,692</u>	<u>2,039</u>	<u>\$ 9,849</u>
<b><u>LIABILITIES</u></b>				
Accounts payable	23	1,252	60	\$ -
Interest payable	-	-	21	-
Other liabilities	-	-	-	9,849
Due to other governmental agencies	10	2,079	-	-
Long-term debt (Note 20):				
Due within one year	-	-	71	-
Due in more than one year	-	-	949	-
Total liabilities	<u>33</u>	<u>3,331</u>	<u>1,101</u>	<u>\$ 9,849</u>
<b><u>NET POSITION</u></b>				
Net position held in trust for pension benefits/investment pool participants/other governments	<u>\$ 15,394</u>	<u>\$ 954,361</u>	<u>\$ 938</u>	

See accompanying notes to the basic financial statements

COUNTY OF VENTURA  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013  
(In Thousands)

<u>ADDITIONS</u>	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>
Contributions:			
Employer:			
Annual actuarially determined	\$ 1,437	\$ -	\$ -
Employee contributions	407	-	-
Contributions to investment pool	-	3,035,231	-
Other:			
Property taxes	-	-	250
Revenue from use of money	-	-	12
Total contributions	<u>1,844</u>	<u>3,035,231</u>	<u>262</u>
Net investment income:			
Net appreciation (depreciation) in fair value of investments	1,537	(1,474)	-
Interest income	328	4,450	-
Net investment income	<u>1,865</u>	<u>2,976</u>	<u>-</u>
Total additions	<u>3,709</u>	<u>3,038,207</u>	<u>262</u>
<u>DEDUCTIONS</u>			
Benefit payments	992	-	-
Administrative expenses	289	-	-
Distributions from investment pool	-	2,938,145	-
Program expenses	-	-	43
Administrative expenses	-	-	281
Depreciation expense	-	-	95
Interest expense	-	-	43
Capital asset contribution - Skate Park	-	-	294
Total deductions	<u>1,281</u>	<u>2,938,145</u>	<u>756</u>
Change in net position	2,428	100,062	(494)
Net position - beginning	<u>12,966</u>	<u>854,299</u>	<u>1,432</u>
Net position - ending	<u>\$ 15,394</u>	<u>\$ 954,361</u>	<u>\$ 938</u>

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