

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2000

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$3,264,636,205.69</u>	<u>\$3,176,648,711.16</u>
Cash Receipts:		
County	1,304,848,039.81	2,166,331,719.11
Schools	589,250,825.15	1,227,420,654.70
Charge Backs	<u>1,120.00</u>	<u>3,100.00</u>
Total Cash Receipts	<u>1,894,099,984.96</u>	<u>3,393,755,473.81</u>
Cash Disbursements:		
County	787,495,892.11	1,437,925,521.45
Schools	233,089,310.41	989,626,458.51
Checks returned-non sufficient funds	<u>1,383,376.94</u>	<u>2,074,147.26</u>
Total Cash Disbursements	<u>1,021,968,579.46</u>	<u>2,429,626,127.22</u>
Net Change in Book Value of Pooled Assets	<u>872,131,405.50</u>	<u>964,129,346.59</u>
Net (Decrease) Increase in Specific Investments	<u>3,218,225.70</u>	<u>-792,220.86</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$4,139,985,836.89</u></u>	<u><u>\$4,139,985,836.89</u></u>
Assets in the Treasury at December 31, 2000		
O.C. Investment Pool		\$2,611,536,560.26
Specific investments		179,960,467.37
Cash in banks (including Schools)		23,741,704.95
Cash in vault		29,054.86
O.C. Educational Investment Pool		<u>1,324,718,049.45</u>
		<u><u>\$4,139,985,836.89</u></u>