

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: February 29, 2004

Treasurer's Accountability at the Beginning of the Month \$5,197,295,456.98

Cash Receipts:

County	\$335,224,487.19	
Schools	503,150,610.79	
Charge Backs	<u>392.41</u>	
Total Cash Receipts		838,375,490.39

Cash Disbursements:

County	479,585,641.09	
Schools	482,989,263.18	
Checks returned for non sufficient funds	<u>359,711.43</u>	
Total Cash Disbursements		962,934,615.70

Net Change in Book Value of Pooled Assets (124,559,125.31)

Net Increase in Specific Investments 4,842,379.99

Treasurer's Accountability at the End of the Month \$5,077,578,711.66

Assets in the Treasury at February 29, 2004

O.C. Investment Pool	\$2,520,358,169.50	
Specific investments	73,696,602.60	
Cash in banks (including Schools)	22,564,229.68	
Cash in vault	5,860.73	
O.C. Educational Investment Pool	<u>2,460,953,849.15</u>	
		<u><u>\$5,077,578,711.66</u></u>