ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2004

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	$5,077,578,711.66	$5,577,417,982.43
Cash Receipts:		
County	597,224,019.35	1,242,269,584.61
Schools	437,402,607.20	1,280,941,618.29
Charge Backs	0.00	392.41
Total Cash Receipts	1,034,626,626.55	2,523,211,595.31
Cash Disbursements:		
County	437,048,061.52	1,361,522,875.86
Schools	489,857,772.68	1,557,768,233.49
Checks returned-non sufficient funds	497,311.97	1,444,235.85
Total Cash Disbursements	927,403,146.17	2,920,735,345.20
Net Change in Book Value of Pooled Assets	107,223,480.38	(397,523,749.89)
Net Increase in Specific Investments	48,834.83	4,956,794.33
Treasurer's Accountability at the End of the Period:	$5,184,851,026.87	$5,184,851,026.87

Assets in the Treasury at March 31, 2004

O.C. Investment Pool	$2,656,461,114.65
Specific investments	73,745,437.43
Cash in banks (including Schools)	45,786,248.80
Cash in vault	8,678.58
O.C. Educational Investment Pool	2,408,849,547.41
	$5,184,851,026.87