ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2001

_	Month	Quarter	Year
Treasurer's Accountability at the Beginning of the Perioc_	3,963,517,636.05	3,808,349,581.07	3,245,759,272.89
Cash Receipts:			
County	281,136,991.86	1,569,571,195.92	5,787,726,754.0
Schools	354,294,186.06	1,635,520,395.41	5,203,509,339.3
Charge backs	2,519.00	7,299.00	18,593.0
Total Cash Receipts	635,433,696.92	3,205,098,890.33	10,991,254,686.3
Cash Disbursements:			
County	276,194,519.88	1,635,629,176.33	5,467,863,368.1
Schools	529,476,865.15	1,573,373,548.54	4,981,902,214.1
Checks returned-non sufficient funds	323,458.06	2,204,600.20	6,064,971.3
Total Cash Disbursements	805,994,843.09	3,211,207,325.07	10,455,830,553.6
Net Change in Book Value of Pooled Assets	(170,561,146.17)	(6,108,434.74)	535,424,132.6
Net Increase (Decrease) in Specific Investments	198,899.15	(9,085,757.30)	11,971,983.4
Treasurer's Accountability at the End of the Period:	3,793,155,389.03	3,793,155,389.03	3,793,155,389.0
Assets in the Treasury at June 30, 2001			
O.C. Treasurer's Money Market Commingled Investment Pool			2,256,765,956.3
Specific investments			132,226,815.8
Cash in banks (including Schools)			16,139,412.7
Cash in vault			88,069.8
O.C. Treasurer's Money Market Educational Investment Pool			1,387,935,134.1
			3,793,155,389.0