

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

Treasurer's Accountability at the Beginning of the Month		<u>\$3,176,648,711.16</u>
Cash Receipts:		
County	\$353,665,967.85	
Schools	<u>291,205,022.12</u>	
Total Cash Receipts		644,870,989.97
Cash Disbursements:		
County	237,392,052.01	
Schools	386,048,939.32	
Checks returned for non sufficient funds	<u>345,436.37</u>	
Total Cash Disbursements		<u>623,786,427.70</u>
Net Change in Book Value of Pooled Assets		<u>21,084,562.27</u>
Net Decrease in Specific Investments		<u>(2,062,409.58)</u>
Treasurer's Accountability at the End of the Month		<u><u>\$3,195,670,863.85</u></u>
Assets in the Treasury at October 31, 2000		
O.C. Investment Pool		\$2,003,337,901.81
Specific investments		178,690,278.65
Cash in banks (including Schools)		23,236,700.53
Cash in vault		133,237.93
O.C. Educational Investment Pool		<u>990,272,744.93</u>
		<u><u>\$3,195,670,863.85</u></u>