

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: April 30, 2001

Treasurer's Accountability at the Beginning of the Month	<u>\$3,808,349,581.07</u>
Cash Receipts:	
County	\$1,020,080,386.13
Schools	640,878,441.30
Charge Backs	<u>1,003.00</u>
Total Cash Receipts	1,660,959,830.43
Cash Disbursements:	
County	676,190,732.87
Schools	502,179,894.10
Checks returned for non sufficient funds	<u>1,547,599.43</u>
Total Cash Disbursements	<u>1,179,918,226.40</u>
Net Change in Book Value of Pooled Assets	<u>481,041,604.03</u>
Net Decrease in Specific Investments	<u>(5,631,708.30)</u>
Treasurer's Accountability at the End of the Month	<u>\$4,283,759,476.80</u>

Assets in the Treasury at April 30, 2001

O.C. Investment Pool	\$2,657,919,818.14
Specific investments	135,680,864.89
Cash in banks (including Schools)	19,195,287.64
Cash in vault	52,131.78
O.C. Educational Investment Pool	<u>1,470,911,374.35</u>
	<u>\$4,283,759,476.80</u>