ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: February 28, 2002

Treasurer's Accountability at the Beginning of the Month \$4,150,788,364.44			
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Cash Receipts:			
County	\$290,528,561.04		
Schools	585,223,619.23	_	
Total Cash Receipts		875,752,180.27	
Cash Disbursements:			
County	461,516,424.91		
Schools	527,167,411.59		
Checks returned for non sufficient funds	689,948.06		
Total Cash Disbursements	000,040.00	989,373,784.56	
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Net Change in Book Value of Pooled Assets		(113,621,604.29)	
Net Increase in Specific Investments		209,999.17	
Treasurer's Accountability at the End of the Month			\$4,037,376,759.32
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Assets in the Treasury at February 28, 2002			
O.C. Investment Book		£2.200.042.402.20	
O.C. Investment Pool		\$2,360,012,482.38	
Specific investments		110,569,784.17	
Cash in banks (including Schools)		12,172,828.20	
Cash in vault		38,032.66	
O.C. Educational Investment Pool		1,554,583,631.91	
			\$4,037,376,759.32
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Agrees to prior month ending balance.			
Footed.		Prepared by:	Date
Agrees to Source Documents.		r repared by.	Date
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		Reviewed by:	Date