ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2002

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	\$4,037,376,759.32	\$4,541,302,815.39
Cash Receipts:		
County	424,969,205.72	1,023,153,579.49
Schools	440,468,043.68	1,779,688,540.54
Charge Backs	1,783.00	1,783.00
Total Cash Receipts	865,439,032.40	2,802,843,903.03
Cash Disbursements:		
County	422,246,693.91	1,519,681,222.82
Schools	538,994,619.35	1,857,262,756.25
Checks returned-non sufficient funds	1,915,565.31	4,394,954.78
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Total Cash Disbursements	963,156,878.57	3,381,338,933.85
Net Change in Book Value of Pooled Assets	(97,717,846.17)	(578,495,030.82)
Net Decrease in Specific Investments	(106,843.27)	(23,255,714.69)
Treasurer's Accountability at the End of the Period:	\$3,939,552,069.88	\$3,939,552,069.88
Assets in the Treasury at March 31, 2002		
O.C. Investment Pool		\$2,347,773,037.54
Specific investments		110,462,940.90
Cash in banks (including Schools)		28,776,041.00
Cash in vault		37,645.35
O.C. Educational Investment Pool		1,452,502,405.09
		\$3,939,552,069.88