ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: April 30, 2002

Treasurer's Accountability at the Beginning of the Month		\$3,939,552,069.88	
Cash Receipts:			
County	\$1,160,951,689.62		
Schools	\$676,450,174.31		
Charge Backs	537.00		
Total Cash Receipts		1,837,402,400.93	
Cash Disbursements:			
County	585,265,549.69		
Schools	624,313,607.27		
Checks returned for non sufficient funds	2,327,850.25		
Total Cash Disbursements		1,211,907,007.21	
Net Change in Book Value of Pooled Assets		625,495,393.72	
Net Decrease in Specific Investments		(9,842,366.60)	
Treasurer's Accountability at the End of the Month			\$4,555,205,097.00
Assets in the Treasury at April 30, 2002			
		¢2 025 742 467 64	
O.C. Investment Pool		\$2,935,713,167.64	
Specific investments		100,620,574.30	
Cash in banks (including Schools) Cash in vault		10,109,305.07 37,860.15	
O.C. Educational Investment Pool		1,508,724,189.84	
			\$4,555,205,097.00