ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2002

	Month	Quarter	Year
Accountability at the Beginning of the Period:	\$ 4,155,270,443.27	\$ 3,939,552,069.88	\$ 3,793,155,389.03
Cash Receipts:			
County	302,090,282.47	1,762,648,296.91	6,016,947,640.32
Schools	765,830,518.18	2,117,184,079.71	6,546,928,251.46
Charge backs	0.00	2,472.00	6,134.00
Total Cash Receipts	1,067,920,800.65	3,879,834,848.62	12,563,882,025.78
Cash Disbursements:			
County	284,281,310.46	1,748,591,669.25	5,887,937,214.74
Schools	648,790,158.90	1,768,408,710.18	6,135,193,244.38
Checks returned-non sufficient funds	225,522.99	2,891,503.72	12,648,045.35
Total Cash Disbursements	933,296,992.35	3,519,891,883.15	12,035,778,504.47
Net Change in Book Value of Pooled Assets	134,623,808.30	359,942,965.47	528,103,521.31
Net (Decrease) in Specific Investments	(28,899,787.42)	(38,500,571.20)	(60,264,446.19)
Accountability at the End of the Period:	\$ 4,260,994,464.15	\$ 4,260,994,464.15	\$ 4,260,994,464.15
Assets in the Treasury at June 30, 2002 O.C. Treasurer's Money Market Commingled Investment Pool Specific investments Cash in banks (including Schools) Cash in vault			\$ 2,371,404,003.80 71,962,369.70 26,586,373.60 22,677.94
O.C. Treasurer's Money Market Educational Investment Pool			1,791,019,039.11 \$ 4,260,994,464.15