## ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2004

	Month	Quarter	Year
Accountability at the Beginning of the Period:	\$ 5,349,393,826.38	\$ 5,184,851,026.87	\$ 4,692,606,462.65
Cash Receipts:			
County	339,618,941.27	1,898,198,114.47	6,526,479,211.33
Schools	359,638,981.65	1,569,330,618.77	5,703,216,460.35
Charge backs	0.00	3,863.67	23,223.85
Total Cash Receipts	699,257,922.92	3,467,532,596.91	12,229,718,895.53
Cash Disbursements:			
County	332,504,712.79	1,934,647,309.20	6,420,285,584.22
Schools	670,171,020.49	1,669,098,447.76	5,452,424,557.31
Checks returned-non sufficient funds	533,969.09	3,362,011.68	8,672,533.61
Total Cash Disbursements	1,003,209,702.37	3,607,107,768.64	11,881,382,675.14
Net Change in Book Value of Pooled Assets	(303,951,779.45)	(139,575,171.73)	348,336,220.39
Net Increase / (Decrease) in Specific Investments	(12,650,294.90)	(12,484,103.11)	(8,150,931.01
Accountability at the End of the Period:	\$ 5,032,791,752.03	\$ 5,032,791,752.03	\$ 5,032,791,752.03
Assets in the Treasury at June 30, 2004			
O.C. Investment Pool			\$ 2,640,391,830.68
Specific investments			61,261,334.32
Cash in banks (including Schools)			33,961,405.54
Cash in vault			4,048.59
O.C. Educational Investment Pool			2,297,173,132.9
			\$ 5,032,791,752.03

Agrees to prior month ending balance.		
Footed.	Prepared by:	Date
Agrees to Source Documents.		
	Reviewed by:	Date