ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: August 31, 2004

Treasurer's Accountability at the Beginning of the Month		\$4,848,449,678.42	
Cash Receipts:			
County	\$367,495,206.49		
Schools	431,570,648.83		
Total Cash Receipts		799,065,855.32	
Cash Disbursements:			
County	338,477,984.66		
Schools	349,989,293.60		
Checks returned for non sufficient funds	3,130,688.38		
Total Cash Disbursements		691,597,966.64	
Net Change in Book Value of Pooled Assets		107,467,888.68	
Net Increase in Specific Investments		42,820.15	
Treasurer's Accountability at the End of the Month			\$4,955,960,387.25
Assets in the Treasury at August 31, 2004			
O.C. Investment Pool		\$2,557,400,196.84	
Specific investments		60,857,125.99	
Cash in banks (including Schools)		38,165,101.61	
Cash in vault O.C. Educational Investment Pool		20,366.48	
O.C. Educational investment Pool		2,299,517,596.33	
			\$4,955,960,387.25