## ORANGE COUNTY TREASURER-TAX COLLECTOF STATEMENT OF ACCOUNTABILITY FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2004

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	\$4,955,960,387.25	\$5,032,791,752.03
Cash Receipts:		
County	324,571,766.74	994,527,769.21
Schools	529,324,802.92	1,251,840,662.05
Charge Backs	1,099.87	2,565.46
Total Cash Receipts	853,897,669.53	2,246,370,996.72
Cash Disbursements:		
County	390,779,919.23	1,119,985,071.52
Schools	420,379,429.07	1,156,486,830.43
Checks returned-non sufficient funds	843,778.50	4,431,708.49
Total Cash Disbursements	812,003,126.80	2,280,903,610.44
Net Change in Book Value of Pooled Assets	41,894,542.73	(34,532,613.72)
Net Increase/(Decrease) in Specific Investments	187,054.54	(217,153.79)
Treasurer's Accountability at the End of the Period:	\$4,998,041,984.52	\$4,998,041,984.52
Assets in the Treasury at September 30, 2004		
O.C. Investment Pool		\$2,508,108,051.54
Specific investments		61,044,180.53
Cash in banks(including Schools)		33,709,755.89
Cash in vault		26,567.46
O.C. Educational Investment Pool		2,395,153,429.10