ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: October 31, 2004

Traccurer's Associatehility at the Paginning of the Month		¢4 000 044 004 52	
Treasurer's Accountability at the Beginning of the Month		\$4,998,041,984.52	
Cash Receipts:			
County	\$455,330,242.83		
Schools	337,555,298.94		
Total Cash Receipts	337,333,290.94	702 005 544 77	
Total Casil Receipts		792,885,541.77	
Cash Disbursements:			
County	250 244 007 40		
	258,244,087.48		
Schools	500,845,346.38		
Checks returned for non sufficient funds	397,760.21	750 407 404 07	
Total Cash Disbursements		759,487,194.07	
Net Change in Book Value of Pooled Assets		33,398,347.70	
Net Decrease in Specific Investments		(79,327.35)	
Treasurer's Accountability at the End of the Month		_	\$5,031,361,004.87
Assets in the Treasury at October 31, 2004 O.C. Investment Pool		\$2,700,533,992.21	
Specific investments		60,964,853.18	
Cash in banks (including Schools)		36,585,064.69	
Cash in vault		8,351.41	
O.C. Educational Investment Pool		2,233,268,743.38	
		_	\$5,031,361,004.87
		_	
Agrees to prior month ending balance.			
Footed.		Prepared by:	Date
Agrees to Source Documents.			
		Reviewed by:	Date