

**ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2001**

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	\$3,676,954,173.79	\$3,612,187,450.49
Cash Receipts:		
County	1,317,365,655.22	2,268,891,216.98
Schools	718,021,818.21	1,631,998,504.03
Charge Backs	0.00	319.00
Total Cash Receipts	2,035,387,473.43	3,900,890,040.01
Cash Disbursements:		
County	874,363,695.63	1,620,571,838.52
Schools	294,587,451.61	1,347,904,195.25
Checks returned-non sufficient funds	2,180,466.46	3,911,501.19
Total Cash Disbursements	1,171,131,613.70	2,972,387,534.96
Net Change in Book Value of Pooled Assets	864,255,859.73	928,502,505.05
Net (Decrease) / Increase in Specific Investments	92,781.87	612,859.85
Treasurer's Accountability at the End of the Period:	\$4,541,302,815.39	\$4,541,302,815.39

Assets in the Treasury at December 31, 2001

O.C. Investment Pool	\$2,857,235,543.01
Specific investments	133,718,655.59
Cash in banks (including Schools)	14,217,676.29
Cash in vault	51,563.01
O.C. Educational Investment Pool	1,536,079,377.49
	\$4,541,302,815.39