

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: November 30, 2004

Treasurer's Accountability at the Beginning of the Month		<u>\$5,031,361,004.87</u>
Cash Receipts:		
County	\$685,481,391.35	
Schools	413,545,097.28	
Charge Backs	<u>254.59</u>	
Total Cash Receipts		1,099,026,743.22
Cash Disbursements:		
County	516,802,542.10	
Schools	472,103,859.80	
Checks returned for non sufficient funds	<u>836,638.92</u>	
Total Cash Disbursements		<u>989,743,040.82</u>
Net Change in Book Value of Pooled Assets		<u>109,283,702.40</u>
Net Increase in Specific Investments		<u>117,925.43</u>
Treasurer's Accountability at the End of the Month		<u><u>\$5,140,762,632.70</u></u>

Assets in the Treasury at November 30, 2004

O.C. Investment Pool	\$2,824,496,838.72	
Specific investments	61,082,778.61	
Cash in banks (including Schools)	90,386,785.49	
Cash in vault	5,620.11	
O.C. Educational Investment Pool	<u>2,164,790,609.77</u>	
		<u><u>\$5,140,762,632.70</u></u>