

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2004

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	\$5,140,762,632.70	\$4,998,041,984.52
Cash Receipts:		
County	1,585,123,867.81	2,725,935,501.99
Schools	847,385,845.87	1,598,486,242.09
Charge Backs	0.00	254.59
Total Cash Receipts	2,432,509,713.68	4,324,421,998.67
Cash Disbursements:		
County	1,341,344,233.00	2,116,390,862.58
Schools	315,176,882.83	1,288,126,089.01
Checks returned-non sufficient funds	2,639,774.23	3,874,173.36
Total Cash Disbursements	1,659,160,890.06	3,408,391,124.95
Net Change in Book Value of Pooled Assets	773,348,823.62	916,030,873.72
Net Increase/(Decrease) in Specific Investments	36,474.48	75,072.56
Treasurer's Accountability at the End of the Period:	\$5,914,147,930.80	\$5,914,147,930.80
Assets in the Treasury at December 31, 2004		
O.C. Investment Pool		\$3,108,664,426.82
Specific investments		61,119,253.09
Cash in banks(including Schools)		37,481,143.97
Cash in vault		7,408.40
O.C. Educational Investment Pool		2,706,875,698.52
		\$5,914,147,930.80

Agrees to prior month ending balance.
Footed.
Agrees to Source Documents.

Prepared by: _____ Date _____

Reviewed by: _____ Date _____