ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2000

-	Month	Quarter	Year
Treasurer's Accountability at the Beginning of the Perio_	\$3,539,313,430.47	\$3,380,495,138.81	\$2,754,258,091.01
Cash Receipts:			
County	289,974,361.23	1,480,015,132.56	5,686,491,174.9
Schools	241,569,528.06	1,401,585,017.96	5,022,096,353.43
Charge backs	0.00	0.00	5,342.53
Total Cash Receipts	531,543,889.29	2,881,600,150.52	10,708,592,870.9
Cash Disbursements:			
County	443,479,048.81	1,671,884,889.85	5,377,408,319.1
Schools	381,385,688.02	1,399,498,807.82	4,882,204,272.7
Checks returned-non sufficient funds	297,289.75	1,682,258.05	5,967,430.9
Total Cash Disbursements	825,162,026.58	3,073,065,955.72	10,265,580,022.8
Net Change in Book Value of Pooled Assets	(293,618,137.29)	(191,465,805.20)	443,012,848.0
Net Increase (Decrease) in Specific Investments	63,979.71	56,729,939.28	48,488,333.8
Treasurer's Accountability at the End of the Period:	\$3,245,759,272.89	\$3,245,759,272.89	\$3,245,759,272.8
Assets in the Treasury at June 30, 2000			
O.C. Treasurer's Money Market Commingled Investme	nt Pool		\$1,932,968,350.1
Specific investments Cash in banks (including Schools)			120,254,832.4
			28,081,667.2
Cash in vault			24,587.9
O.C. Treasurer's Money Market Educational Investment Pool			1,164,429,835.1