

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: JULY 31, 2000

Treasurer's Accountability at the Beginning of the Month		<u>\$3,245,759,272.89</u>
Cash Receipts:		
County	\$295,904,468.99	
Schools	\$261,799,358.73	
Charge Backs	<u>4,607.00</u>	
Total Cash Receipts		557,708,434.72
Cash Disbursements:		
County	281,346,025.80	
Schools	316,582,052.31	
Checks returned for non sufficient funds	<u>227,627.07</u>	
Total Cash Disbursements		<u>598,155,705.18</u>
Net Change in Book Value of Pooled Assets		<u>(40,447,270.46)</u>
Net Increase in Specific Investments		<u>2,499,062.75</u>
Treasurer's Accountability at the End of the Month		<u><u>\$3,207,811,065.18</u></u>

Assets in the Treasury at July 31, 2000

O.C. Treasurer's Money Market Commingled Investment Pool		\$1,955,278,732.66
Specific investments		122,753,895.15
Cash in banks (including Schools)		9,352,831.42
Cash in vault		49,688.97
O.C. Treasurer's Money Market Educational Investment Pool		<u>1,120,375,916.98</u>
		<u><u>\$3,207,811,065.18</u></u>