ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY

FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2001

| | Month | Quarter |
|--|--------------------|--------------------|
| Treasurer's Accountability at the Beginning of the Period: | \$3,709,642,315.72 | \$3,793,155,389.03 |
| Cash Receipts: | | |
| County | 302,358,142.16 | 962,254,546.94 |
| Schools | 388,012,871.18 | 1,018,057,127.18 |
| Charge Backs | 0.00 | 1,560.00 |
| Total Cash Receipts | 690,371,013.34 | 1,980,313,234.12 |
| Cash Disbursements: | | |
| County | 350,858,157.40 | 999,092,484.15 |
| Schools | 436,259,965.02 | 1,161,617,582.70 |
| Checks returned-non sufficient funds | 523,256.43 | 1,450,085.66 |
| Total Cash Disbursements | 787,641,378.85 | 2,162,160,152.51 |
| Net Change in Book Value of Pooled Assets | (97,270,365.51) | (181,846,918.39) |
| Net (Decrease) / Increase in Specific Investments | (184,499.72) | 878,979.85 |
| Treasurer's Accountability at the End of the Period: | \$3,612,187,450.49 | \$3,612,187,450.49 |
| Assets in the Treasury at September 30, 2001 | | |
| O.C. Investment Pool | | \$2,209,938,984.85 |
| Specific investments | | 133,105,795.74 |
| Cash in banks (including Schools) | | 18,456,135.06 |
| Cash in vault | | 24,196.34 |
| O.C. Educational Investment Pool | | 1,250,662,338.50 |
| | | \$3,612,187,450.49 |
| | | |

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

| Prepared by: | Date | |
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| Paviawed by: | Date | |