ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: November 30, 2001

Treasurer's Accountability at the Beginning of the Month \$3,640,032,761.25

Cash Receipts:

 County
 \$540,387,397.00

 Schools
 456,786,991.94

 Charge Back
 319.00

Total Cash Receipts 997,174,707.94

Cash Disbursements:

 County
 438,254,346.03

 Schools
 520,818,041.40

 Checks returned for non sufficient funds
 1,433,195.72

Total Cash Disbursements 960,505,583.15

Net Change in Book Value of Pooled Assets 36,669,124.79

Net Increase in Specific Investments 252,287.75

Treasurer's Accountability at the End of the Month \$3,676,954,173.79

Assets in the Treasury at November 30, 2001

 O.C. Investment Pool
 \$2,405,425,282.63

 Specific investments
 133,625,873.72

 Cash in banks (including Schools)
 25,842,204.27

 Cash in vault
 84,775.01

 O.C. Educational Investment Pool
 1,111,976,038.16

\$3,676,954,173.79