

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: July 31, 2004**

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u><b>\$5,032,791,752.03</b></u>
<b>Cash Receipts:</b>		
County	\$302,460,795.98	
Schools	290,945,210.30	
Charge Backs	<u>1,465.59</u>	
<b>Total Cash Receipts</b>		<b>593,407,471.87</b>
<b>Cash Disbursements:</b>		
County	390,727,167.63	
Schools	386,118,107.76	
Checks returned for non sufficient funds	<u>457,241.61</u>	
<b>Total Cash Disbursements</b>		<u><b>777,302,517.00</b></u>
<b>Net Change in Book Value of Pooled Assets</b>		<u><b>(183,895,045.13)</b></u>
<b>Net Decrease in Specific Investments</b>		<u><b>(447,028.48)</b></u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u><b>\$4,848,449,678.42</b></u></u>

**Assets in the Treasury at July 31, 2004**

O.C. Investment Pool	\$2,546,139,568.07	
Specific investments	60,814,305.84	
Cash in banks (including Schools)	25,868,709.94	
Cash in vault	20,271.45	
O.C. Educational Investment Pool	<u>2,215,606,823.12</u>	
		<u><u><b>\$4,848,449,678.42</b></u></u>