

**COUNTY OF ORANGE
SCHEDULE OF BALANCES REMAINING
B-11,B-12,B-13**

B-11 SCHOOL POOL PARTICIPANTS

Beginning Balance	13,099,457.28
Less:	
Reimbursement of Fund 686 (1)	(212,284.57)
1997 Available Cash Distribution	(11,387,689.23)
1998 Available Cash Distribution	(1,499,483.48)
Balance	<u>0</u>

B-12 NON-SCHOOL POOL PARTICIPANTS

Beginning Balance	15,296,574.34
Less:	
Reimbursement of Fund 686 (1)	(287,457.19)
Settlement of 683/690 (2)	(7,887,897.96)
1998 Available Cash Distribution	(306,520.74)
Balance	<u>6,814,698.45</u>

B-13 COUNTY-ADMINISTERED ACCOUNTS

Beginning Balance	217,443,534.75
Less:	
Reimbursement of Fund 686 (1)	(330,825.26)
1998 Available Cash Distribution	(4,357,247.01)
Balance	<u>212,755,462.48</u>

Balance Remaining B-12&B-13 219,570,160.93

(1) Fund 686 - Unapportioned Partial Payment Account. See attached memo from Jan Mittermeier to Steve Lewis dated 7/15/98.

(2) Was a component of the Merrill Lynch Criminal Settlement
Fund 683 - Pre-Petition Unapportioned Interest Fund
Fund 690 - Pre-Petition Bond Unapportioned Interest Fund

bankruptcy\available cash balances

vr4/7/99

Source: Orange County Executive Office