

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: May 31, 2007

Treasurer's Accountability at the Beginning of the Month		<u>\$7,081,020,566.40</u>
Cash Receipts:		
County	\$338,776,694.58	
Schools	452,912,325.65	
Charge Backs	<u>607.11</u>	
Total Cash Receipts		791,689,627.34
Cash Disbursements:		
County	575,324,009.48	
Schools	582,392,370.97	
Checks returned for non sufficient funds	<u>414,947.15</u>	
Total Cash Disbursements		<u>1,158,131,327.60</u>
Net Change in Book Value of Pooled Assets		<u>(366,441,700.26)</u>
Net Increase in Specific Investments		<u>333,331.69</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,714,912,197.83</u></u>

Assets in the Treasury at May 31, 2007

O.C. Investment Pool	\$3,256,828,621.82	
Specific investments	140,477,978.48	
Cash in banks (including Schools)	18,704,536.10	
Cash in vault	22,024.18	
O.C. Educational Investment Pool	<u>3,298,879,037.25</u>	
		<u><u>\$6,714,912,197.83</u></u>