

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: May 31, 2005

Treasurer's Accountability at the Beginning of the Month		<u>\$6,339,093,880.97</u>
Cash Receipts:		
County	\$309,821,860.10	
Schools	511,322,363.27	
Charge Backs	<u>1,057.83</u>	
Total Cash Receipts		821,145,281.20
Cash Disbursements:		
County	807,322,159.67	
Schools	494,530,613.87	
Checks returned for non sufficient funds	<u>592,342.28</u>	
Total Cash Disbursements		<u>1,302,445,115.82</u>
Net Change in Book Value of Pooled Assets		<u>(481,299,834.62)</u>
Net Increase in Specific Investments		<u>1,140,277.79</u>
Treasurer's Accountability at the End of the Month		<u><u>\$5,858,934,324.14</u></u>

Assets in the Treasury at May 31, 2005

O.C. Investment Pool	\$2,954,294,347.40	
Specific investments	66,734,680.10	
Cash in banks (including Schools)	25,109,975.18	
Cash in vault	25,816.54	
O.C. Educational Investment Pool	<u>2,812,769,504.92</u>	
		<u><u>\$5,858,934,324.14</u></u>