

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

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u><b>\$5,587,435,503.05</b></u>
<b>Cash Receipts:</b>		
County	\$310,234,751.49	
Schools	464,195,400.74	
Charge Backs	<u>28,381.65</u>	
<b>Total Cash Receipts</b>		<b>774,458,533.88</b>
<b>Cash Disbursements:</b>		
County	565,944,816.09	
Schools	381,710,302.98	
Checks returned for non sufficient funds	<u>352,343.61</u>	
<b>Total Cash Disbursements</b>		<u><b>948,007,462.68</b></u>
<b>Net Change in Book Value of Pooled Assets</b>		<u><b>(173,548,928.80)</b></u>
<b>Net Increase in Specific Investments</b>		<u><b>136,992.24</b></u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u><b>\$5,414,023,566.49</b></u></u>

**Assets in the Treasury at July 31, 2005**

O.C. Investment Pool	\$2,672,268,338.31	
Specific investments	67,012,735.00	
Cash in banks (including Schools)	29,209,692.68	
Cash in vault	22,670.92	
O.C. Educational Investment Pool	<u>2,645,510,129.58</u>	
		<u><u><b>\$5,414,023,566.49</b></u></u>