

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: April 30, 2005**

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u><b>\$5,689,132,732.23</b></u>
<b>Cash Receipts:</b>		
County	\$1,353,504,051.63	
Schools	805,197,570.68	
Charge Backs	<u>543.10</u>	
<b>Total Cash Receipts</b>		<b>2,158,702,165.41</b>
<b>Cash Disbursements:</b>		
County	1,020,736,722.29	
Schools	485,409,219.01	
Checks returned for non sufficient funds	<u>2,773,574.32</u>	
<b>Total Cash Disbursements</b>		<u><b>1,508,919,515.62</b></u>
<b>Net Change in Book Value of Pooled Assets</b>		<u><b>649,782,649.79</b></u>
<b>Net Increase in Specific Investments</b>		<u><b>178,498.95</b></u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u><b>\$6,339,093,880.97</b></u></u>

**Assets in the Treasury at April 30, 2005**

O.C. Investment Pool	\$3,455,148,377.93
Specific investments	65,594,402.31
Cash in banks (including Schools)	12,400,637.76
Cash in vault	31,006.53
O.C. Educational Investment Pool	<u>2,805,919,456.44</u>
	<u><u><b>\$6,339,093,880.97</b></u></u>