ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: May 31, 2002

Treasurer's Accountability at the Beginning of the Month \$4,555,178,097.00

Cash Receipts:

 County
 \$299,633,324.82

 Schools
 674,903,387.22

 Charge Backs
 1,935.00

Total Cash Receipts 974,538,647.04

Cash Disbursements:

 County
 879,044,809.10

 Schools
 495,304,944.01

 Checks returned for non sufficient funds
 338,130.48

Total Cash Disbursements 1,374,687,883.59

Net Change in Book Value of Pooled Assets (400,149,236.55)

Net Increase in Specific Investments 241,582.82

Treasurer's Accountability at the End of the Month \$4,155,270,443.27

Assets in the Treasury at May 31, 2002

 O.C. Investment Pool
 \$2,356,257,155.44

 Specific investments
 100,862,157.12

 Cash in banks (including Schools)
 13,626,390.80

 Cash in vault
 26,261.28

 O.C. Educational Investment Pool
 1,684,498,478.63

\$4,155,270,443.27