ORANGE COUNTY TREASURER-TAX COLLECTOF STATEMENT OF ACCOUNTABILITY FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2005

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	\$5,562,741,713.29	\$5,914,147,930.80
Cash Receipts:		
County	597,057,715.18	1,310,731,395.28
Schools	463,733,829.37	1,364,809,539.88
Charge Backs	1,902.30	6,431.66
Total Cash Receipts	1,060,793,446.85	2,675,547,366.82
Cash Disbursements:		
County	439,614,206.86	1,311,473,882.71
Schools	493,240,954.11	1,590,837,554.54
Checks returned-non sufficient funds	649,556.77	2,547,778.41
Total Cash Disbursements	933,504,717.74	2,904,859,215.66
Net Change in Book Value of Pooled Assets	127,288,729.11	(229,311,848.84)
Net Increase (Decrease) in Specific Investments	(897,710.17)	4,296,650.27
Treasurer's Accountability at the End of the Period:	\$5,689,132,732.23	\$5,689,132,732.23
Assets in the Treasury at March 31, 2005		
O.C. Investment Pool		\$3,098,922,653.51
Specific investments		65,415,903.36
Cash in banks(including Schools)		48,878,363.31
Cash in vault		2,564.39
O.C. Educational Investment Pool		2,475,913,247.66
		\$5,689,132,732.23