## ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2005

	Month	Quarter	Year
Accountability at the Beginning of the Period:	\$ 5,858,934,324.14	\$ 5,689,132,732.23	\$ 5,032,791,752.03
Cash Receipts:			
County	335,917,436.77	1,999,243,348.50	7,030,438,014.98
Schools	287,834,310.30	1,604,354,244.25	5,819,490,688.27
Charge backs	6,413.30	8,014.23	17,265.94
Total Cash Receipts	623,758,160.37	3,603,605,606.98	12,849,945,969.19
Cash Disbursements:			
County	355,535,044.60	2,183,593,926.56	6,731,443,743.37
Schools	539,499,713.00	1,519,439,545.88	5,554,890,019.86
Checks returned-non sufficient funds	363,286.52	3,729,203.12	14,582,863.38
Total Cash Disbursements	895,398,044.12	3,706,762,675.56	12,300,916,626.61
Net Change in Book Value of Pooled Assets	(271,639,883.75)	(103,157,068.58)	549,029,342.58
Net Increase in Specific Investments	141,062.66	1,459,839.40	5,614,408.44
Accountability at the End of the Period:	\$ 5,587,435,503.05	\$ 5,587,435,503.05	\$ 5,587,435,503.05
Assets in the Treasury at June 30, 2005			
O.C. Investment Pool			\$ 2,931,786,743.13
Specific investments			66,875,742.76
Cash in banks (including Schools)			17,084,868.01
Cash in vault			3,562.47
O.C. Educational Investment Pool			2,571,684,586.68