ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: April 30, 2007

Treasurer's Accountability at the Beginning of the Month \$6,376,821,003.66

Cash Receipts:

County \$1,660,856,520.21 Schools 991,026,406.12

Total Cash Receipts 2,651,882,926.33

Cash Disbursements:

 County
 1,384,343,263.99

 Schools
 557,863,854.59

 Checks returned for non sufficient funds
 5,892,244.88

Total Cash Disbursements 1,948,099,363.46

Net Change in Book Value of Pooled Assets 703,783,562.87

Net Increase in Specific Investments 415,999.87

Treasurer's Accountability at the End of the Month \$7,081,020,566.40

Assets in the Treasury at February 28, 2007

 O.C. Investment Pool
 \$3,493,824,685.86

 Specific investments
 140,144,646.79

 Cash in banks (including Schools)
 16,545,226.21

 Cash in vault
 19,041.85

 O.C. Educational Investment Pool
 3,430,486,965.69

\$7,081,020,566.40