ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: May 31, 2004

Treasurer's Accountability at the Beginning of the Month		**$5,676,322,369.31**	
Cash Receipts:			
County	**$285,962,030.00**		
Schools	**522,900,395.90**		
Charge Backs	**1,693.48**		
Total Cash Receipts		**808,864,119.38**	
Cash Disbursements:			
County	**637,298,795.29**		
Schools	**497,777,585.97**		
Checks returned for non sufficient funds	**769,331.76**		
Total Cash Disbursements		**1,135,845,713.02**	
Net Change in Book Value of Pooled Assets		**(326,981,593.64)**	
Net Increase in Specific Investments		**53,050.71**	
Treasurer's Accountability at the End of the Month			**$5,349,393,826.38**

Assets in the Treasury at May 31, 2004

O.C. Investment Pool	**$2,635,481,878.52**	
Specific investments	**73,911,629.22**	
Cash in banks (including Schools)	**27,473,722.42**	
Cash in vault	**27,897.61**	
O.C. Educational Investment Pool	**2,612,498,698.61**	
		$5,349,393,826.38

Agrees to prior month ending balance.
Footed.
Agrees to Source Documents.

Prepared by: Date

Reviewed by: Date