## **ORANGE COUNTY TREASURER-TAX COLLECTOR**

## STATEMENT OF ACCOUNTABILITY FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2006

Accountability at the Beginning of the Period:	Month \$ 5,917,323,869.80	Quarter \$ 5,705,580,846.37	Year \$ 5,587,435,503.05
County	354,303,096.65	2,194,288,979.16	7,509,082,174.85
Schools	293,600,045.58	1,599,559,260.96	5,768,787,293.54
Charge backs	0.00	237.00	31,649.75
Total Cash Receipts	647,903,142.23	3,793,848,477.12	13,277,901,118.14
Cash Disbursements:			
County	385,970,681.95	2,334,011,619.44	7,463,286,851.74
Schools	640,465,417.03	1,687,627,157.07	5,906,984,655.13
Checks returned-non sufficient funds	376,581.51	9,273,892.95	26,014,625.51
<b>Total Cash Disbursements</b>	1,026,812,680.49	4,030,912,669.46	13,396,286,132.3
Net Change in Book Value of Pooled Assets	(378,909,538.26)	(237,064,192.34)	(118,385,014.24
Net Increase (Decrease) in Specific Investments	(433,585.53)	69,464,091.98	68,930,257.20
Accountability at the End of the Period:	\$ 5,537,980,746.01	\$ 5,537,980,746.01	\$ 5,537,980,746.0°
Assets in the Treasury at June 30, 2006			
O.C. Investment Pool			\$ 2,953,489,778.92
Specific investments			135,805,999.9
Cash in banks (including Schools)			22,994,582.6
Cash in vault			107,499.50
O.C. Educational Investment Pool			2,425,582,885.0
O.C. Educational Investment Pool			