

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

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$5,348,529,932.61</u>	<u>\$5,166,591,445.42</u>
Cash Receipts:		
County	1,670,597,705.61	2,883,214,796.03
Schools	808,602,956.95	1,618,864,888.53
Charge Backs	0.00	884.37
Total Cash Receipts	<u>2,479,200,662.56</u>	<u>4,502,080,568.93</u>
Cash Disbursements:		
County	1,180,318,172.33	2,028,317,124.41
Schools	360,226,099.26	1,348,870,697.12
Checks returned-non sufficient funds	8,782,372.62	11,083,727.22
Total Cash Disbursements	<u>1,549,326,644.21</u>	<u>3,388,271,548.75</u>
Net Change in Book Value of Pooled Assets	<u>929,874,018.35</u>	<u>1,113,809,020.18</u>
Net Increase / Decrease in Specific Investments	<u>198,372.32</u>	<u>(1,798,142.32)</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$6,278,602,323.28</u></u>	<u><u>\$6,278,602,323.28</u></u>
Assets in the Treasury at December 31, 2005		
O.C. Investment Pool		\$3,397,382,587.57
Specific investments		65,554,985.09
Cash in banks(including Schools)		17,704,076.09
Cash in vault		4,129.30
O.C. Educational Investment Pool		<u>2,797,956,545.23</u>
		<u><u>\$6,278,602,323.28</u></u>