

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: February 28, 2006

Treasurer's Accountability at the Beginning of the Month \$5,707,624,427.07

Cash Receipts:

County	\$365,343,692.78	
Schools	\$446,091,020.99	
Charge Backs	<u>103.50</u>	
Total Cash Receipts		811,434,817.27

Cash Disbursements:

County	288,111,235.44	
Schools	521,197,918.71	
Checks returned for non sufficient funds	<u>331,980.37</u>	
Total Cash Disbursements		<u>809,641,134.52</u>

Net Change in Book Value of Pooled Assets 1,793,682.75

Net Increase in Specific Investments 263,212.44

Treasurer's Accountability at the End of the Month \$5,709,681,322.26

Assets in the Treasury at February 28, 2006

O.C. Investment Pool	\$2,928,896,723.54	
Specific investments	66,105,627.62	
Cash in banks (including Schools)	11,380,591.49	
Cash in vault	7,397.45	
O.C. Educational Investment Pool	<u>2,703,290,982.16</u>	
		<u><u>\$5,709,681,322.26</u></u>