ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2006

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	**$5,694,106,249.17**	**$5,537,980,746.01**
Cash Receipts:		
County	**416,205,297.67**	**1,164,124,832.84**
Schools	**383,198,408.44**	**1,453,353,204.39**
Total Cash Receipts	**799,403,706.11**	**2,617,478,037.23**
Cash Disbursements:		
County	**410,447,157.13**	**1,241,151,404.45**
Schools	**470,524,747.75**	**1,291,451,185.02**
Checks returned-non sufficient funds	**249,391.23**	**1,128,324.01**
Total Cash Disbursements	**881,221,296.11**	**2,533,730,913.48**
Net Increase (Decrease) in Book Value of Pooled Assets	**(81,817,590.00)**	**83,747,123.75**
Net Increase (Decrease) in Specific Investments	**173,016.50**	**(9,266,194.09)**
Treasurer's Accountability at the End of the Period:	**$5,612,461,675.67**	**$5,612,461,675.67**

Assets in the Treasury at September 30, 2006

O.C. Investment Pool	**$2,868,914,958.35**
Specific investments	**126,539,805.87**
Cash in banks(including Schools)	**23,361,622.40**
Cash in vault	**3,220.10**
O.C. Educational Investment Pool	**2,593,642,068.95**
	$5,612,461,675.67