ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: October 31, 2006

Treasurer's Accountability at the Beginning of the Month		**$5,612,461,675.67**	
Cash Receipts:			
County	**$607,888,933.38**		
Schools	**511,483,221.86**		
Total Cash Receipts		**1,119,372,155.24**	
Cash Disbursements:			
County	**375,167,135.43**		
Schools	**536,129,607.21**		
Checks returned for non sufficient funds	**475,791.24**		
Total Cash Disbursements		**911,772,533.88**	
Net Change in Book Value of Pooled Assets		**207,599,621.36**	
Net Increase in Specific Investments		**5,048,973.37**	
Treasurer's Accountability at the End of the Month			**$5,825,110,270.40**

Assets in the Treasury at October 31, 2006

O.C. Investment Pool	**$3,085,244,284.67**	
Specific investments	**131,588,779.24**	
Cash in banks (including Schools)	**39,611,469.01**	
Cash in vault	**13,284.96**	
O.C. Educational Investment Pool	**2,568,652,452.52**	
		$5,825,110,270.40