ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: November 30, 2006

Treasurer's Accountability at the Beginning of the Month		**$5,825,110,270.40**	
Cash Receipts:			
County	**$809,614,907.14**		
Schools	**512,959,291.90**		
Charge Backs	**985.50**		
Total Cash Receipts		**1,322,575,184.54**	
Cash Disbursements:			
County	**680,213,739.44**		
Schools	**529,136,532.29**		
Checks returned for non sufficient funds	**1,492,918.22**		
Total Cash Disbursements		**1,210,843,189.95**	
Net Change in Book Value of Pooled Assets		**111,731,994.59**	
Net Increase in Specific Investments		**6,584,376.80**	
Treasurer's Accountability at the End of the Month			**$5,943,426,641.79**

Assets in the Treasury at November 30, 2006

O.C. Investment Pool	**$3,152,130,216.15**	
Specific investments	**138,173,156.04**	
Cash in banks (including Schools)	**94,800,404.06**	
Cash in vault	**9,764.57**	
O.C. Educational Investment Pool	**2,558,313,100.97**	
		$5,943,426,641.79