ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2006

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	\$5,943,426,641.79	\$5,612,461,675.67
Cash Receipts:		
County	1,819,731,734.54	3,237,235,575.06
Schools	831,537,376.74	1,855,979,890.50
Charge Backs	466.99	1,452.49
Total Cash Receipts	2,651,269,578.27	5,093,216,918.05
Cash Disbursements:		
County	1,237,892,867.57	2,293,273,742.4
Schools	381,903,630.17	1,447,169,769.67
Checks returned-non sufficient funds	4,867,258.87	6,835,968.3
Total Cash Disbursements	1,624,663,756.61	3,747,279,480.4
Net Change in Book Value of Pooled Assets	1,026,605,821.66	1,345,937,437.6
Net Increase in Specific Investments	326,293.67	11,959,643.84
Treasurer's Accountability at the End of the Period:	\$6,970,358,757.12	\$6,970,358,757.12
Assets in the Treasury at December 31, 2006		
O.C. Investment Pool		\$3,804,272,558.23
Specific investments		138,499,449.7°
Cash in banks(including Schools)		20,477,704.09
Cash in vault		10,684.20
O.C. Educational Investment Pool		3,007,098,360.83
		\$6,970,358,757.12