

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: October 31, 2005

Treasurer's Accountability at the Beginning of the Month		<u>\$5,166,591,445.42</u>
Cash Receipts:		
County	\$453,409,299.84	
Schools	356,156,396.81	
Charge Backs	<u>884.37</u>	
Total Cash Receipts		809,566,581.02
Cash Disbursements:		
County	293,747,348.65	
Schools	497,729,181.63	
Checks returned for non sufficient funds	<u>579,266.16</u>	
Total Cash Disbursements		792,055,796.44
Net Change in Book Value of Pooled Assets		<u>17,510,784.58</u>
Net Increase in Specific Investments		<u>164,908.66</u>
Treasurer's Accountability at the End of the Month		<u><u>\$5,184,267,138.66</u></u>

Assets in the Treasury at October 31, 2005

O.C. Investment Pool	\$2,704,122,481.22	
Specific investments	67,518,036.07	
Cash in banks (including Schools)	30,359,922.75	
Cash in vault	83,833.09	
O.C. Educational Investment Pool	<u>2,382,182,865.53</u>	
		<u><u>\$5,184,267,138.66</u></u>