

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

Treasurer's Accountability at the Beginning of the Month		<u>\$5,705,580,846.37</u>
Cash Receipts:		
County	\$1,470,850,625.20	
Schools	<u>771,418,095.71</u>	
Total Cash Receipts		2,242,268,720.91
Cash Disbursements:		
County	1,004,097,922.18	
Schools	503,948,264.76	
Checks returned for non sufficient funds	<u>8,385,561.75</u>	
Total Cash Disbursements		<u>1,516,431,748.69</u>
Net Change in Book Value of Pooled Assets		<u>725,836,972.22</u>
Net Increase in Specific Investments		<u>39,693,820.96</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,471,111,639.55</u></u>
Assets in the Treasury at April 30, 2006		
O.C. Investment Pool	\$3,529,663,329.46	
Specific investments	106,035,728.94	
Cash in banks (including Schools)	47,275,853.18	
Cash in vault	5,188.26	
O.C. Educational Investment Pool	<u>2,788,131,539.71</u>	
		<u><u>\$6,471,111,639.55</u></u>