

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2005

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$5,273,300,193.09</u>	<u>\$5,587,435,503.05</u>
Cash Receipts:		
County	394,242,398.70	1,070,228,472.49
Schools	345,422,683.24	1,149,375,116.77
Charge Backs	<u>106.00</u>	<u>29,367.38</u>
Total Cash Receipts	<u>739,665,187.94</u>	<u>2,219,632,956.64</u>
Cash Disbursements:		
County	415,845,067.50	1,442,347,379.06
Schools	430,155,904.41	1,197,373,145.92
Checks returned-non sufficient funds	<u>508,996.40</u>	<u>1,233,873.94</u>
Total Cash Disbursements	<u>846,509,968.31</u>	<u>2,640,954,398.92</u>
Net Change in Book Value of Pooled Assets	<u>(106,844,780.37)</u>	<u>(421,321,442.28)</u>
Net Increase in Specific Investments	<u>136,032.70</u>	<u>477,384.65</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$5,166,591,445.42</u></u>	<u><u>\$5,166,591,445.42</u></u>
Assets in the Treasury at September 30, 2005		
O.C. Investment Pool		\$2,554,070,021.44
Specific investments		67,353,127.41
Cash in banks(including Schools)		30,531,951.54
Cash in vault		8,304.59
O.C. Educational Investment Pool		<u>2,514,628,040.44</u>
		<u><u>\$5,166,591,445.42</u></u>