

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

Treasurer's Accountability at the Beginning of the Month		<u>\$ 6,471,111,639.55</u>
Cash Receipts:		
County	\$ 369,135,257.31	
Schools	534,541,119.67	
Charge Backs	<u>237.00</u>	
Total Cash Receipts		903,676,613.98
Cash Disbursements:		
County	943,943,015.31	
Schools	543,213,475.28	
Checks returned for non sufficient funds	<u>511,749.69</u>	
Total Cash Disbursements		<u>1,487,668,240.28</u>
Net Change in Book Value of Pooled Assets		<u>(583,991,626.30)</u>
Net Increase in Specific Investments		<u>30,203,856.55</u>
Treasurer's Accountability at the End of the Month		<u><u>\$ 5,917,323,869.80</u></u>

Assets in the Treasury at May 31, 2006

O.C. Investment Pool		\$ 2,986,830,522.51
Specific investments		136,239,585.49
Cash in banks (including Schools)		12,554,885.52
Cash in vault		12,264.32
O.C. Educational Investment Pool		<u>2,781,686,611.96</u>
		<u><u>\$ 5,917,323,869.80</u></u>