# ORANGE COUNTY TREASURER-TAX COLLECTOR <br> STATEMENT OF ACCOUNTABILITY <br> FOR THE MONTH ENDED: November 30, 2005 

Treasurer's Accountability at the Beginning of the Month
\$5,184,267,138.66
Cash Receipts:
County

$$
\begin{array}{r}
\$ 759,207,790.58 \\
454,105,534.77
\end{array}
$$

Schools
Total Cash Receipts
1,213,313,325.35

Cash Disbursements:
County
554,251,603.43
Schools 490,915,416.23
Checks returned for non sufficient funds 1,722,088.44 Total Cash Disbursements

Net Change in Book Value of Pooled Assets
$166,424,217.25$

Net Decrease in Specific Investments
(2,161,423.30)
Treasurer's Accountability at the End of the Month

Assets in the Treasury at November 30, 2005
O.C. Investment Pool

Specific investments
\$2,838,790,346.17
65,356,612.77
Cash in banks (including Schools)
100,904,344.95
Cash in vault 8,290.88
O.C. Educational Investment Pool

