

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2008

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$6,003,144,390.89</u>	<u>\$5,906,397,381.60</u>
Cash Receipts:		
County	2,111,826,900.59	3,456,140,316.44
Schools	1,257,696,817.31	2,274,425,549.98
Total Cash Receipts	<u>3,369,523,717.90</u>	<u>5,730,565,866.42</u>
Cash Disbursements:		
County	1,844,953,271.40	2,959,322,934.14
Schools	399,273,821.90	1,542,892,238.01
Checks returned-non sufficient funds	4,907,236.21	6,594,004.22
Total Cash Disbursements	<u>2,249,134,329.51</u>	<u>4,508,809,176.37</u>
Net Change in Book Value of Pooled Assets	<u>1,120,389,388.39</u>	<u>1,221,756,690.05</u>
Net Increase (Decrease) in Specific Investments	<u>11,233.32</u>	<u>(4,609,059.05)</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$7,123,545,012.60</u></u>	<u><u>\$7,123,545,012.60</u></u>
Assets in the Treasury at December 31, 2007		
O.C. Investment Pool		\$3,504,530,765.02
Specific investments		110,144,115.17
Cash in banks(including Schools)		11,924,045.18
Cash in vault		5,151.86
O.C. Educational Investment Pool		<u>3,496,940,935.37</u>
		<u><u>\$7,123,545,012.60</u></u>