

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2007

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$6,071,485,610.51</u>	<u>\$6,186,613,852.80</u>
Cash Receipts:		
County	322,884,865.20	1,154,080,411.78
Schools	468,805,928.07	1,371,714,583.18
Charge Backs	<u>1,294.22</u>	<u>1,802.72</u>
Total Cash Receipts	<u>791,692,087.49</u>	<u>2,525,796,797.68</u>
Cash Disbursements:		
County	423,104,404.47	1,404,201,201.85
Schools	484,542,697.92	1,364,067,143.04
Checks returned-non sufficient funds	<u>235,836.53</u>	<u>1,729,654.01</u>
Total Cash Disbursements	<u>907,882,938.92</u>	<u>2,769,997,998.90</u>
Net Change in Book Value of Pooled Assets	<u>(116,190,851.43)</u>	<u>(244,201,201.22)</u>
Net Decrease / Increase in Specific Investments	<u>(3,304,796.54)</u>	<u>9,577,310.96</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$5,951,989,962.54</u></u>	<u><u>\$5,951,989,962.54</u></u>
Assets in the Treasury at September 30, 2007		
O.C. Investment Pool		\$2,912,920,397.79
Specific investments		153,612,638.09
Cash in banks(including Schools)		18,350,353.99
Cash in vault		3,068.56
O.C. Educational Investment Pool		<u>2,867,103,504.11</u>
		<u><u>\$5,951,989,962.54</u></u>