

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: OCTOBER 31, 2007

Treasurer's Accountability at the Beginning of the Month		<u>\$5,951,989,962.54</u>
Cash Receipts:		
County	621,908,181.53	
Schools	<u>469,797,676.10</u>	
Total Cash Receipts		1,091,705,857.63
Cash Disbursements:		
County	400,261,260.23	
Schools	593,915,615.26	
Checks returned for non sufficient funds	<u>517,052.45</u>	
Total Cash Disbursements		<u>994,693,927.94</u>
Net Change in Book Value of Pooled Assets		<u>97,011,929.69</u>
Net Increase in Specific Investments		<u>465,951.48</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,049,467,843.71</u></u>
 Assets in the Treasury at October 31, 2007		
O.C. Investment Pool		\$3,124,342,515.32
Specific investments		154,078,589.57
Cash in banks (including Schools)		29,479,937.95
Cash in vault		6,830.40
O.C. Educational Investment Pool		<u>2,741,559,970.47</u>
		<u><u>\$6,049,467,843.71</u></u>