

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

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$6,180,903,558.38</u>	<u>\$5,951,989,962.54</u>
Cash Receipts:		
County	1,926,036,540.74	3,428,383,340.66
Schools	<u>1,105,316,145.76</u>	<u>2,056,084,257.33</u>
Total Cash Receipts	<u>3,031,352,686.50</u>	<u>5,484,467,597.99</u>
Cash Disbursements:		
County	1,878,643,421.12	2,936,815,117.79
Schools	374,643,330.29	1,534,997,521.60
Checks returned-non sufficient funds	<u>3,308,860.00</u>	<u>4,850,150.34</u>
Total Cash Disbursements	<u>2,256,595,611.41</u>	<u>4,476,662,789.73</u>
Net Change in Book Value of Pooled Assets	<u>774,757,075.09</u>	<u>1,007,804,808.26</u>
Net Decrease in Specific Investments	<u>(3,115,627.38)</u>	<u>(7,249,764.71)</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$6,952,545,006.09</u></u>	<u><u>\$6,952,545,006.09</u></u>
Assets in the Treasury at December 31, 2007		
O.C. Investment Pool		\$3,399,105,447.31
Specific investments		146,362,873.38
Cash in banks(including Schools)		14,136,209.25
Cash in vault		18,158.77
O.C. Educational Investment Pool		<u>3,392,922,317.38</u>
		<u><u>\$6,952,545,006.09</u></u>