ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2008

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	**$5,980,457,226.05**	**$6,064,067,193.05**
Cash Receipts:		
County	**493,646,018.68**	**1,414,628,480.97**
Schools	**382,751,943.55**	**1,334,303,180.94**
Charge Backs	**(100.00)**	**(100.00)**
Total Cash Receipts	**876,397,862.23**	**2,748,931,561.91**
Cash Disbursements:		
County	**440,375,045.38**	**1,536,612,357.48**
Schools	**509,831,189.27**	**1,337,300,243.23**
Checks returned-non sufficient funds	**289,868.78**	**886,122.69**
Total Cash Disbursements	**950,496,103.43**	**2,874,798,723.40**
Net Change in Book Value of Pooled Assets	**(74,098,241.20)**	**(125,867,161.49)**
Net Increase/(Decrease) in Specific Investments	**38,396.75**	**(31,802,649.96)**
Treasurer's Accountability at the End of the Period:	**$5,906,397,381.60**	**$5,906,397,381.60**

Assets in the Treasury at September 30, 2008

O.C. Investment Pool	**$2,998,901,895.00**
Specific investments	**114,753,174.22**
Cash in banks(including Schools)	**38,991,478.53**
Cash in vault	**4,705.87**
O.C. Educational Investment Pool	**2,753,746,127.98**
	$5,906,397,381.60