ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: October 31, 2008

Treasurer's Accountability at the Beginning of the Month		**$5,906,397,381.60**	
Cash Receipts:			
County	**$612,264,324.32**		
Schools	**$584,343,030.82**		
Charge Backs	**(100.00)**		
Total Cash Receipts		**1,196,607,255.14**	
Cash Disbursements:			
County	**403,513,610.16**		
Schools	**584,297,979.26**		
Checks returned for non sufficient funds	**847,026.24**		
Total Cash Disbursements		**988,658,615.66**	
Net Change in Book Value of Pooled Assets		**207,948,639.48**	
Net Increase in Specific Investments		**(4,700,282.77)**	
Treasurer's Accountability at the End of the Month			**$6,109,645,738.31**

Assets in the Treasury at October 31, 2008

O.C. Investment Pool	**$3,195,164,232.52**	
Specific investments	**110,052,891.45**	
Cash in banks (including Schools)	**43,122,962.42**	
Cash in vault	**5,942.24**	
O.C. Educational Investment Pool	**2,761,299,709.68**	
		$6,109,645,738.31