

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: NOVEMBER 30, 2007

Treasurer's Accountability at the Beginning of the Month		<u>\$6,049,467,843.71</u>
Cash Receipts:		
County	\$880,438,618.39	
Schools	<u>480,970,435.47</u>	
Total Cash Receipts		1,361,409,053.86
Cash Disbursements:		
County	657,910,436.44	
Schools	566,438,576.05	
Checks returned for non sufficient funds	<u>1,024,237.89</u>	
Total Cash Disbursements		<u>1,225,373,250.38</u>
Net Change in Book Value of Pooled Assets		<u>136,035,803.48</u>
Net Decrease in Specific Investments		<u>(4,600,088.81)</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,180,903,558.38</u></u>
Assets in the Treasury at November 30, 2007		
O.C. Investment Pool	\$3,269,395,938.61	
Specific investments	149,478,500.76	
Cash in banks (including Schools)	104,621,256.13	
Cash in vault	7,772.15	
O.C. Educational Investment Pool	<u>2,657,400,090.73</u>	
		<u><u>\$6,180,903,558.38</u></u>