

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

Treasurer's Accountability at the Beginning of the Month		<u>\$6,109,645,738.31</u>
Cash Receipts:		
County	\$732,049,091.53	
Schools	432,385,801.85	
Total Cash Receipts	<u>1,164,434,893.38</u>	
Cash Disbursements:		
County	710,856,052.58	
Schools	559,320,436.85	
Checks returned for non sufficient funds	839,741.77	
Total Cash Disbursements	<u>1,271,016,231.20</u>	
Net Change in Book Value of Pooled Assets		<u>(106,581,337.82)</u>
Net Increase in Specific Investments		<u>79,990.40</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,003,144,390.89</u></u>
 Assets in the Treasury at October 31, 2008		
O.C. Investment Pool	\$3,260,113,620.23	
Specific investments	110,125,283.96	
Cash in banks (including Schools)**	(2,940,206.01)	
Cash in vault	7,845.98	
O.C. Educational Investment Pool	<u>2,635,837,846.73</u>	
		<u><u>\$6,003,144,390.89</u></u>

**The Ledger balance cash overdraft is primarily due to timing differences in the recording of deposits.