ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: July 31, 2008

Treasurer's Accountability at the Beginning of the Month \$6,064,067,193.05

Cash Receipts:

County \$451,789,576.93 Schools 538,780,623.80

Total Cash Receipts 990,570,200.73

Cash Disbursements:

 County
 663,384,122.43

 Schools
 456,494,177.41

 Checks returned for non sufficient funds
 425,209.21

Total Cash Disbursements 1,120,303,509.05

Net Change in Book Value of Pooled Assets (129,733,308.32)

Net Increase in Specific Investments 262,977.12

Treasurer's Accountability at the End of the Month \$5,934,596,861.85

Assets in the Treasury at July 31, 2008

 O.C. Investment Pool
 \$2,917,069,554.94

 Specific investments
 146,818,801.30

 Cash in banks (including Schools)
 24,419,914.09

 Cash in vault
 8,661.59

 O.C. Educational Investment Pool
 2,846,279,929.93

\$5,934,596,861.85