ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: May 31, 2008

Treasurer's Accountability at the Beginning of the Month		**$7,079,534,641.94**	
Cash Receipts:			
County	**$290,042,221.58**		
Schools	**479,525,334.94**		
Total Cash Receipts		**769,567,556.52**	
Cash Disbursements:			
County	**685,509,340.18**		
Schools	**592,285,014.28**		
Checks returned for non sufficient funds	**264,856.73**		
Total Cash Disbursements		**1,278,059,211.19**	
Net Change in Book Value of Pooled Assets		**(508,491,654.67)**	
Net Increase in Specific Investments		**217,759.81**	
Treasurer's Accountability at the End of the Month			**$6,571,260,747.08**

Assets in the Treasury at May 31, 2008

O.C. Investment Pool	**$3,194,454,024.28**	
Specific investments	**146,357,567.99**	
Cash in banks (including Schools)	**(25,877,647.51)**	
Cash in vault	**27,927.77**	
O.C. Educational Investment Pool	**3,256,298,874.55**	
		$6,571,260,747.08