ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: August 31, 2008

Treasurer's Accountability at the Beginning of the Month		**$5,934,596,861.85**	
Cash Receipts:			
County	**$469,192,885.36**		
Schools	**412,770,613.59**		
Total Cash Receipts		**881,963,498.95**	
Cash Disbursements:			
County	**432,853,189.67**		
Schools	**370,974,876.55**		
Checks returned for non sufficient funds	**171,044.70**		
Total Cash Disbursements		**803,999,110.92**	
Net Change in Book Value of Pooled Assets		**77,964,388.03**	
Net Increase in Specific Investments		**(32,104,023.83)**	
Treasurer's Accountability at the End of the Month			**$5,980,457,226.05**

Assets in the Treasury at August 31, 2008

O.C. Investment Pool	**$2,942,939,637.86**	
Specific investments	**114,698,615.49**	
Cash in banks (including Schools)	**35,822,130.31**	
Cash in vault	**10,091.66**	
O.C. Educational Investment Pool	**2,886,986,750.73**	
		$5,980,457,226.05