

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: AUGUST 31, 2007**

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u><b>\$6,191,133,362.48</b></u>
<b>Cash Receipts:</b>		
County	\$394,879,107.70	
Schools	324,363,923.42	
Charge Backs	<u>508.50</u>	
<b>Total Cash Receipts</b>		<b>719,243,539.62</b>
<b>Cash Disbursements:</b>		
County	413,696,586.07	
Schools	441,659,683.60	
Checks returned for non sufficient funds	<u>910,816.71</u>	
<b>Total Cash Disbursements</b>		<u><b>856,267,086.38</b></u>
<b>Net Change in Book Value of Pooled Assets</b>		<u><b>(137,023,546.76)</b></u>
<b>Net Increase in Specific Investments</b>		<u><b>17,375,794.79</b></u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u><b>\$6,071,485,610.51</b></u></u>

**Assets in the Treasury at August 31, 2007**

O.C. Investment Pool	\$3,011,069,324.09	
Specific investments	156,917,434.63	
Cash in banks (including Schools)	18,642,405.13	
Cash in vault	21,781.25	
O.C. Educational Investment Pool	<u>2,884,834,665.41</u>	
		<u><u><b>\$6,071,485,610.51</b></u></u>