ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: July 31, 2010

Treasurer's Accountability at the Beginning of the Month		**$5,975,391,759.21**	
Cash Receipts:			
County	**$562,605,727.94**		
Schools	**452,259,083.44**		
Total Cash Receipts		**1,014,864,811.38**	
Cash Disbursements:			
County	**673,491,209.47**		
Schools	**414,819,459.17**		
Checks returned for non sufficient funds	**205,752.87**		
Total Cash Disbursements		**1,088,516,421.51**	
Net Change in Book Value of Pooled Assets		**(73,651,610.13)**	
Net Decrease in Specific Investments		**(541,378.32)**	
Treasurer's Accountability at the End of the Month			**$5,901,198,770.76**

Assets in the Treasury at July 31, 2010

O.C. Investment Pool	**$3,084,727,706.19**	
Specific investments	**66,712,968.38**	
Cash in banks (including Schools)	**6,685,147.99**	
Cash in vault	**4,454.65**	
O.C. Educational Investment Pool	**2,743,068,493.55**	
		$5,901,198,770.76