ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2007

	Month	Quarter	Year
Accountability at the Beginning of the Period:	\$ 6,714,912,197.83	\$ 6,376,821,003.66	\$ 5,537,980,746.01
Cash Receipts:			
County	312,880,452.44	2,312,513,667.23	8,079,193,673.69
Schools	230,284,733.71	1,674,223,465.48	6,808,158,632.41
Charge backs	1,919.00	2,526.11	4,710.91
Total Cash Receipts	543,167,105.15	3,986,739,658.82	14,887,357,017.01
Cash Disbursements:			
County	400,720,854.24	2,360,388,127.71	7,849,439,706.20
Schools	673,988,914.65	1,814,245,140.21	6,380,663,987.24
Checks returned-non sufficient funds	313,029.94	6,620,221.97	16,849,543.95
Total Cash Disbursements	1,075,022,798.83	4,181,253,489.89	14,246,953,237.39
Net Change in Book Value of Pooled Assets	(531,855,693.68)	(194,513,831.07)	640,403,779.62
Net Increase (Decrease) in Specific Investments	3,557,348.65	4,306,680.21	8,229,327.17
Accountability at the End of the Period:	\$ 6,186,613,852.80	\$ 6,186,613,852.80	\$ 6,186,613,852.80
Assets in the Treasury at June 30, 2007			
O.C. Investment Pool			\$ 3,187,041,447.53
O.C. Educational Investment Pool			2,844,384,113.31
Specific investments			144,035,327.13
Cash in banks (including Schools)			34,496,138.91
Cash in vault			5,850.62
Accounts Receivable (OCEIP) - Pending Trade Less: Due to Custody Bank - Settlement Overpayment (OCIP)			10,938,809.44
			(34,287,834.14
			\$ 6,186,613,852.80