ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: August 31, 2010

Treasurer's Accountability at the Beginning of the Month \$5,876,827,766.10

Cash Receipts:

County \$482,543,007.40 Schools 384,593,746.91

Total Cash Receipts 867,136,754.31

Cash Disbursements:

County 383,980,086.97 Schools 345,176,914.85 Checks returned for non sufficient funds 121,044.87

Total Cash Disbursements 729,278,046.69

Net Change in Book Value of Pooled Assets 137,858,707.62

Net Increase in Specific Investments 1,085,028.70

Treasurer's Accountability at the End of the Month \$6,015,771,502.42

Assets in the Treasury at August 31, 2010

 O.C. Investment Pool
 \$3,165,599,572.98

 Specific investments
 66,795,942.42

 Cash in banks (including Schools)
 759,204.04

 Cash in vault
 25,859.54

 O.C. Educational Investment Pool
 2,782,590,923.44

\$6,015,771,502.42