ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: JANUARY 31, 2008

Treasurer's Accountability at the Beginning of the Month \$6,952,545,006.09

Cash Receipts:

County \$420,001,369.46 Schools 523,697,768.17

Total Cash Receipts 943,699,137.63

Cash Disbursements:

 County
 708,959,168.20

 Schools
 731,494,745.45

 Checks returned for non sufficient funds
 699,901.66

Total Cash Disbursements 1,441,153,815.31

Net Change in Book Value of Pooled Assets (497,454,677.68)

Net Decrease in Specific Investments 370,372.04

Treasurer's Accountability at the End of the Month \$6,455,460,700.45

Assets in the Treasury at January 31, 2008

 O.C. Investment Pool
 \$3,098,567,427.68

 Specific investments
 146,733,245.42

 Cash in banks (including Schools)
 31,106,891.56

 Cash in vault
 9,975.54

 O.C. Educational Investment Pool
 3,179,043,160.25

\$6,455,460,700.45