ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2009

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	\$6,277,033,618.31	\$7,123,545,012.60
Cash Receipts:		
County	676,758,295.25	1,471,901,490.46
Schools	338,873,557.09	1,071,499,223.92
Charge backs	0.00	346.38
Total Cash Receipts	1,015,631,852.34	2,543,401,060.76
Cash Disbursements:		
County	560,578,234.69	1,636,307,202.15
Schools	576,023,553.61	1,873,930,999.38
Checks returned-non sufficient funds	676,994.56	1,540,786.51
Total Cash Disbursements	1,137,278,782.86	3,511,778,988.04
Net Change in Book Value of Pooled Assets	(121,646,930.52)	(968,377,927.28)
Net Decrease in Specific Investments	274,784.45	494,386.92
Treasurer's Accountability at the End of the Period:	\$6,155,661,472.24	\$6,155,661,472.24
Assets in the Treasury at March 31, 2008		
O.C. Investment Pool		\$3,371,856,699.13
Specific investments		110,638,502.09
Cash in banks(including Schools)		(14,791,788.48)
Cash in vault		6,889.25
O.C. Educational Investment Pool		2,687,951,170.25
		\$6,155,661,472.24