

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: FEBRUARY 29, 2008

Treasurer's Accountability at the Beginning of the Month		<u>\$6,455,460,700.45</u>
Cash Receipts:		
County	\$414,087,978.98	
Schools	<u>470,861,103.83</u>	
Total Cash Receipts		884,949,082.81
Cash Disbursements:		
County	399,379,063.21	
Schools	587,160,354.17	
Checks returned for non sufficient funds	<u>355,698.53</u>	
Total Cash Disbursements		<u>986,895,115.91</u>
Net Change in Book Value of Pooled Assets		<u>(101,946,033.10)</u>
Net Decrease in Specific Investments		<u>(1,062,803.68)</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,352,451,863.67</u></u>
Assets in the Treasury at February 29, 2008		
O.C. Investment Pool	\$3,122,528,349.29	
Specific investments	145,670,441.74	
Cash in banks (including Schools)	24,104,553.40	
Cash in vault	3,919.41	
O.C. Educational Investment Pool	<u>3,060,144,599.83</u>	
		<u><u>\$6,352,451,863.67</u></u>