

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2008**

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$6,352,451,863.67</u>	<u>\$6,952,545,006.09</u>
<b>Cash Receipts:</b>		
County	664,424,177.61	1,498,513,526.05
Schools	<u>540,996,871.18</u>	<u>1,535,555,743.18</u>
<b>Total Cash Receipts</b>	<u>1,205,421,048.79</u>	<u>3,034,069,269.23</u>
<b>Cash Disbursements:</b>		
County	493,319,439.12	1,601,657,670.53
Schools	606,958,463.28	1,925,613,562.90
Checks returned-non sufficient funds	<u>2,713,566.15</u>	<u>3,769,166.34</u>
<b>Total Cash Disbursements</b>	<u>1,102,991,468.55</u>	<u>3,531,040,399.77</u>
<b>Net Change in Book Value of Pooled Assets</b>	<u>102,429,580.24</u>	<u>(496,971,130.54)</u>
<b>Net Decrease in Specific Investments</b>	<u>306,893.74</u>	<u>(385,537.90)</u>
<b>Treasurer's Accountability at the End of the Period:</b>	<u><u>\$6,455,188,337.65</u></u>	<u><u>\$6,455,188,337.65</u></u>
<b>Assets in the Treasury at March 31, 2008</b>		
O.C. Investment Pool		\$3,260,456,227.50
Specific investments		145,977,335.48
Cash in banks(including Schools)		49,496,141.24
Cash in vault		11,503.18
O.C. Educational Investment Pool		<u>2,999,247,130.25</u>
		<u><u>\$6,455,188,337.65</u></u>