

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: February 28, 2009**

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u>\$6,523,402,153.29</u>
<b>Cash Receipts:</b>		
County	\$391,625,278.69	
Schools	288,968,758.77	
Charge Backs	<u>\$346.38</u>	
<b>Total Cash Receipts</b>		<b>680,594,383.84</b>
<b>Cash Disbursements:</b>		
County	360,257,986.51	
Schools	572,779,027.59	
Checks returned for non sufficient funds	<u>(6,030,578.98)</u>	
<b>Total Cash Disbursements</b>		<b>927,006,435.12</b>
<b>Net Change in Book Value of Pooled Assets</b>		<u>(246,412,051.28)</u>
<b>Net Increase in Specific Investments</b>		<u>43,516.30</u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u>\$6,277,033,618.31</u></u>

**Assets in the Treasury at February 28, 2009**

O.C. Investment Pool	\$3,222,603,683.67	
Specific investments	110,363,717.64	
Cash in banks (including Schools)	20,955,588.78	
Cash in vault	7,452.14	
O.C. Educational Investment Pool	<u>2,923,103,176.08</u>	
		<u><u>\$6,277,033,618.31</u></u>