

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: April 30, 2008**

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u>\$6,455,188,337.65</u>
<b>Cash Receipts:</b>		
County	\$1,768,738,235.86	
Schools	990,291,775.61	
<b>Total Cash Receipts</b>	<u>2,759,030,011.47</u>	
<b>Cash Disbursements:</b>		
County	1,514,146,663.27	
Schools	615,304,163.52	
Checks returned for non sufficient funds	5,395,353.09	
<b>Total Cash Disbursements</b>	<u>2,134,846,179.88</u>	
<b>Net Change in Book Value of Pooled Assets</b>		<u>624,183,831.59</u>
<b>Net Increase in Specific Investments</b>		<u>162,472.70</u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u>\$7,079,534,641.94</u></u>

**Assets in the Treasury at April 30, 2008**

O.C. Investment Pool	\$3,545,396,476.14	
Specific investments	146,139,808.18	
Cash in banks (including Schools)	12,775,986.40	
Cash in vault	29,638.91	
O.C. Educational Investment Pool	<u>3,375,192,732.31</u>	
		<u><u>\$7,079,534,641.94</u></u>