

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: February 28, 2007

Treasurer's Accountability at the Beginning of the Month		<u>\$6,247,020,958.73</u>
Cash Receipts:		
County	\$372,400,553.74	
Schools	<u>666,927,711.30</u>	
Total Cash Receipts		1,039,328,265.04
Cash Disbursements:		
County	324,425,404.68	
Schools	562,507,224.46	
Checks returned for non sufficient funds	<u>461,878.72</u>	
Total Cash Disbursements		<u>887,394,507.86</u>
Net Change in Book Value of Pooled Assets		<u>151,933,757.18</u>
Net Increase in Specific Investments		<u>492,254.69</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,399,446,970.60</u></u>

Assets in the Treasury at February 28, 2007

O.C. Investment Pool	\$3,130,393,535.44	
Specific investments	139,366,472.78	
Cash in banks (including Schools)	14,196,365.90	
Cash in vault	5,753.13	
O.C. Educational Investment Pool	<u>3,115,484,843.35</u>	
		<u><u>\$6,399,446,970.60</u></u>