## ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY

## FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2008

	Month	Quarter	Year
Accountability at the Beginning of the Period:	\$ 6,571,260,747.08	\$ 6,455,188,337.65	\$ 6,186,613,852.80
Cash Receipts:			
County	394,649,906.69	2,453,430,364.13	8,534,407,762.62
Schools	224,087,711.28	1,693,904,821.83	6,657,259,405.52
Charge backs	<del>-</del>		1,682.72
Total Cash Receipts	618,737,617.97	4,147,335,185.96	15,191,668,850.86
Cash Disbursements:			
County	404,946,921.81	2,604,602,925.26	8,547,276,915.4
Schools	720,953,272.12	1,928,542,449.92	6,753,220,677.4
Checks returned-non sufficient funds	229,234.26	5,889,444.08	16,238,414.7
<b>Total Cash Disbursements</b>	1,126,129,428.19	4,539,034,819.26	15,316,736,007.6
Net Change in Book Value of Pooled Assets	(507,391,810.22)	(391,699,633.30)	(125,067,156.8
Net Increase (Decrease) in Specific Investments	198,256.19	578,488.70	2,520,497.0
Accountability at the End of the Period:	\$ 6,064,067,193.05	\$ 6,064,067,193.05	\$ 6,064,067,193.0
Assets in the Treasury at June 30, 2008			
Orange County Pool*			\$ 3,140,235,229.1
Specific investments			146,555,824.1
Cash in banks (including Schools)			21,888,490.8
Cash in vault			7,896.2
Orange County Educational Pool			2,755,379,752.7
			\$ 6,064,067,193.0