

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2009**

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$6,135,569,334.08</u>	<u>\$6,017,436,156.41</u>
<b>Cash Receipts:</b>		
County	2,071,921,162.61	3,369,164,476.22
Schools	<u>1,261,546,777.92</u>	<u>2,146,042,102.63</u>
<b>Total Cash Receipts</b>	<u><b>3,333,467,940.53</b></u>	<u><b>5,515,206,578.85</b></u>
<b>Cash Disbursements:</b>		
County	1,850,373,857.11	2,819,113,598.14
Schools	353,263,241.71	1,446,385,610.77
Checks returned-non sufficient funds	<u>4,112,389.96</u>	<u>5,825,132.17</u>
<b>Total Cash Disbursements</b>	<u><b>2,207,749,488.78</b></u>	<u><b>4,271,324,341.08</b></u>
<b>Net Change in Book Value of Pooled Assets</b>	<u><b>1,125,718,451.75</b></u>	<u><b>1,243,882,237.77</b></u>
<b>Net Increase in Specific Investments</b>	<u><b>61,971.57</b></u>	<u><b>31,363.22</b></u>
<b>Treasurer's Accountability at the End of the Period:</b>	<u><u><b>\$7,261,349,757.40</b></u></u>	<u><u><b>\$7,261,349,757.40</b></u></u>
<b>Assets in the Treasury at December 31, 2009</b>		
O.C. Investment Pool		\$3,749,403,539.19
Specific investments		102,191,138.93
Cash in banks(including Schools)		(12,154,136.31)
Cash in vault		9,550.73
O.C. Educational Investment Pool		<u>3,421,899,664.86</u>
		<u><u><b>\$7,261,349,757.40</b></u></u>