

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2009**

|   | <u>Month</u>               | <u>Quarter</u>             | <u>Year</u>                |
|---|----------------------------|----------------------------|----------------------------|
| Accountability at the Beginning of the Period:  | \$ 6,207,145,920.00        | \$ 6,155,661,472.24        | \$ 6,064,067,193.05        |
| Cash Receipts:                                  |                            |                            |                            |
| County  | 351,415,378.55             | 2,465,540,019.93           | 8,808,210,307.80           |
| Schools   | 495,709,103.23             | 1,883,429,399.77           | 6,563,657,614.61           |
| Charge backs                                    |                            |                            |                            |
| Total Cash Receipts                             | <u>847,124,481.78</u>      | <u>4,348,969,419.70</u>    | <u>15,371,867,922.41</u>   |
| Cash Disbursements:                             |                            |                            |                            |
| County  | 426,606,046.88             | 2,689,042,631.51           | 8,821,285,105.28           |
| Schools   | 663,694,721.26             | 1,833,967,367.25           | 6,588,090,847.87           |
| Checks returned-non sufficient funds            | 295,793.58                 | 4,229,076.39               | 13,250,243.43              |
| Total Cash Disbursements                        | <u>1,090,596,561.72</u>    | <u>4,527,239,075.15</u>    | <u>15,422,626,196.58</u>   |
| Net Change in Book Value of Pooled Assets       | <u>(243,472,079.94)</u>    | <u>(178,269,655.45)</u>    | <u>(50,758,274.17)</u>     |
| Net Increase (Decrease) in Specific Investments | <u>(95,911.99)</u>         | <u>(13,814,108.72)</u>     | <u>(49,731,430.81)</u>     |
| Accountability at the End of the Period:        | <u>\$ 5,963,577,928.07</u> | <u>\$ 5,963,577,708.07</u> | <u>\$ 5,963,577,488.07</u> |

**Assets in the Treasury at June 30, 2009**

|                                   |                            |
|-----------------------------------|----------------------------|
| O.C. Investment Pool              | \$ 3,116,936,238.79        |
| Specific investments              | 96,824,393.37              |
| Cash in banks (including Schools) | (2,583,938.40)             |
| Cash in vault                     | 3,130.41                   |
| O.C. Educational Investment Pool  | <u>2,752,398,103.90</u>    |
|                                   | <u>\$ 5,963,577,928.07</u> |