# ORANGE COUNTY TREASURER-TAX COLLECTOR
## STATEMENT OF ACCOUNTABILITY
## FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2010

| | Month | Quarter | Year |
|---|---|---|---|
| **Accountability at the Beginning of the Period:** | $ 6,511,413,900.68 | $ 6,362,639,263.09 | $ 5,963,577,928.07 |
| **Cash Receipts:** | | | |
| County | 337,077,768.70 | 2,516,984,472.44 | 9,040,498,101.27 |
| Schools | 510,245,238.82 | 1,785,386,426.23 | 6,441,707,970.36 |
| Total Cash Receipts | 847,323,007.52 | 4,302,370,898.67 | 15,482,206,071.63 |
| **Cash Disbursements:** | | | |
| County | 634,398,133.98 | 2,876,630,824.62 | 8,952,108,864.66 |
| Schools | 748,765,804.39 | 1,808,714,357.61 | 6,474,920,744.87 |
| Checks returned-non sufficient funds | 170,176.58 | 4,272,379.98 | 13,792,584.29 |
| Total Cash Disbursements | 1,383,334,114.95 | 4,689,617,562.21 | 15,440,822,193.82 |
| **Net Change in Book Value of Pooled Assets** | (536,011,107.43) | (387,246,663.54) | 41,383,877.81 |
| **Net Increase (Decrease) in Specific Investments** | (11,034.04) | (840.34) | (29,570,046.67) |
| **Accountability at the End of the Period:** | $ 5,975,391,759.21 | $ 5,975,391,759.21 | $ 5,975,391,759.21 |

**Assets in the Treasury at June 30, 2010**

| | |
|---|---|
| O.C. Investment Pool | $ 3,194,499,623.95 |
| Specific investments | 67,254,346.70 |
| Cash in banks (including Schools) | 13,453,541.97 |
| Cash in vault | 8,829.48 |
| O.C. Educational Investment Pool | 2,700,175,417.11 |
| | $ 5,975,391,759.21 |