

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: April 30, 2009

Treasurer's Accountability at the Beginning of the Month		<u>\$6,155,661,472.24</u>
Cash Receipts:		
County	\$1,839,262,510.19	
Schools	<u>1,038,926,405.05</u>	
Total Cash Receipts		2,878,188,915.24
Cash Disbursements:		
County	1,639,843,254.56	
Schools	592,476,251.94	
Checks returned for non sufficient funds	<u>3,560,574.23</u>	
Total Cash Disbursements		<u>2,235,880,080.73</u>
Net Change in Book Value of Pooled Assets		<u>642,308,834.51</u>
Net (Decrease) in Specific Investments		<u>(13,774,957.57)</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,784,195,349.18</u></u>
Assets in the Treasury at April 30, 2009		
O.C. Investment Pool	\$3,540,692,025.44	
Specific investments	96,863,544.52	
Cash in banks (including Schools)	8,666,543.61	
Cash in vault	12,261.05	
O.C. Educational Investment Pool	<u>3,137,960,974.56</u>	
		<u><u>\$6,784,195,349.18</u></u>