

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: November 30, 2009

Treasurer's Accountability at the Beginning of the Month		<u>\$6,150,555,545.86</u>
Cash Receipts:		
County	\$738,126,257.55	
Schools	<u>371,351,420.58</u>	
Total Cash Receipts		1,109,477,678.13
Cash Disbursements:		
County	590,342,086.37	
Schools	532,987,176.34	
Checks returned for non sufficient funds	<u>1,193,677.00</u>	
Total Cash Disbursements		<u>1,124,522,939.71</u>
Net Change in Book Value of Pooled Assets		<u>(15,045,261.58)</u>
Net Increase in Specific Investments		<u>59,049.80</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,135,569,334.08</u></u>
 Assets in the Treasury at November 30, 2009		
O.C. Investment Pool	\$3,498,803,564.98	
Specific investments	102,129,167.36	
Cash in banks (including Schools)	27,282,446.61	
Cash in vault	6,227.84	
O.C. Educational Investment Pool	<u>2,507,347,927.29</u>	
		<u><u>\$6,135,569,334.08</u></u>