ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: May 31, 2010

Treasurer's Accountability at the Beginning of the Month		**$6,951,521,212.88**	
Cash Receipts:			
County	**$433,047,580.48**		
Schools	**278,692,836.78**		
Total Cash Receipts		**711,740,417.26**	
Cash Disbursements:			
County	**629,188,994.09**		
Schools	**522,520,158.73**		
Checks returned for non sufficient funds	**228,043.90**		
Total Cash Disbursements		**1,151,937,196.72**	
Net Change in Book Value of Pooled Assets		**(440,196,779.46)**	
Net Inrease in Specific Investments		**89,467.26**	
Treasurer's Accountability at the End of the Month			**$6,511,413,900.68**

Assets in the Treasury at May 31, 2010

O.C. Investment Pool	**$3,493,130,305.28**	
Specific investments	**67,265,380.74**	
Cash in banks (including Schools)	**6,628,540.27**	
Cash in vault	**29,847.71**	
O.C. Educational Investment Pool	**2,944,359,826.68**	
		$6,511,413,900.68