

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: February 28, 2011

| | | |
|---|-------------------------|---|
| Treasurer's Accountability at the Beginning of the Month | | <u>\$6,702,903,949.87</u> |
| Cash Receipts: | | |
| County | \$437,520,814.97 | |
| Schools | <u>231,786,381.44</u> | |
| Total Cash Receipts | | 669,307,196.41 |
| Cash Disbursements: | | |
| County | 382,879,896.61 | |
| Schools | 555,207,196.81 | |
| Checks returned for non sufficient funds | <u>474,524.91</u> | |
| Total Cash Disbursements | | <u>938,561,618.33</u> |
| Net Change in Book Value of Pooled Assets | | <u>(269,254,421.92)</u> |
| Net Decrease in Specific Investments | | <u>(23,189.62)</u> |
| Treasurer's Accountability at the End of the Month | | <u><u>\$6,433,626,338.33</u></u> |
| Assets in the Treasury at February 28, 2011 | | |
| O.C. Investment Pool | \$3,300,599,023.44 | |
| Specific investments | 66,819,556.26 | |
| Cash in banks (including Schools) | (4,669,814.02) | |
| Cash in vault | 63,069.74 | |
| O.C. Educational Investment Pool | <u>3,070,814,502.91</u> | |
| | | <u><u>\$6,433,626,338.33</u></u> |

* The Ledger balance cash overdraft is primarily due to trade settlement differences.