ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2010

	Month	Quarter
Treasurer's Accountability at the Beginning of the Period:	\$6,309,844,206.09	\$7,261,349,757.40
Cash Receipts:		
County	753,730,508.36	1,525,073,094.43
Schools	489,469,445.77	1,244,587,179.84
Total Cash Receipts	1,243,199,954.13	2,769,660,274.27
Cash Disbursements:		
County	597,460,162.08	1,697,906,402.95
Schools	555,809,121.17	1,932,796,522.25
Checks returned-non sufficient funds	2,104,277.03	2,731,891.49
Total Cash Disbursements	1,155,373,560.28	3,633,434,816.69
Net Change in Book Value of Pooled Assets	87,826,393.85	(863,774,542.42)
Net Decrease in Specific Investments	(35,031,336.85)	(34,935,951.89)
Treasurer's Accountability at the End of the Period:	\$6,362,639,263.09	\$6,362,639,263.09
Assets in the Treasury at March 31, 2010		
O.C. Investment Pool		\$3,605,256,481.67
Specific investments		67,255,187.04
Cash in banks(including Schools)		(39,529,106.50)
Cash in vault		8,282.36
O.C. Educational Investment Pool		2,729,648,418.52
		\$6,362,639,263.09