ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2002

Treasurer's Accountability at the Beginning of the Month \$4,541,302,815.39

Cash Receipts:

County \$307,655,812.73 Schools 753,996,877.63

Total Cash Receipts 1,061,652,690.36

Cash Disbursements:

County 635,918,104.00 Schools 791,100,725.31 Checks returned for non sufficient funds 1,789,441.41

Total Cash Disbursements 1,428,808,270.72

Net Change in Book Value of Pooled Assets (367,155,580.36)

Net Decrease in Specific Investments (23,358,870.59)

Treasurer's Accountability at the End of the Month \$4,150,788,364.44

Assets in the Treasury at January 31, 2002

 O.C. Investment Pool
 \$2,528,542,171.29

 Specific investments
 110,359,785.00

 Cash in banks (including Schools)
 14,266,002.04

 Cash in vault
 25,716.92

 O.C. Educational Investment Pool
 1,497,594,689.19

\$4,150,788,364.44