ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2005

Treasurer's Accountability at the Beginning of the Month \$5,914,147,930.80

Cash Receipts:

 County
 \$298,066,839.69

 Schools
 460,247,079.00

 Charge Backs
 1,840.00

Total Cash Receipts 758,315,758.69

Cash Disbursements:

 County
 581,004,661.74

 Schools
 602,134,381.37

 Checks returned for non sufficient funds
 1,417,026.69

Total Cash Disbursements 1,184,556,069.80

Net Change in Book Value of Pooled Assets (426,240,311.11)

Net Increase in Specific Investments 78,121.62

Treasurer's Accountability at the End of the Month \$5,487,985,741.31

Assets in the Treasury at January 31, 2005

 O.C. Investment Pool
 \$2,841,261,770.71

 Specific investments
 61,197,374.71

 Cash in banks (including Schools)
 19,294,365.46

 Cash in vault
 7,420.77

 O.C. Educational Investment Pool
 2,566,224,809.66

\$5,487,985,741.31