ORANGE COUNTY TREASURER-TAX COLLECTOR STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: February 28, 2005

Treasurer's Accountability at the Beginning of the Month		\$5,487,985,741.31	
Cash Receipts:			
County	\$415,606,840.41		
Schools	440,828,631.51		
Charge Backs	2,689.36		
Total Cash Receipts		856,438,161.28	
Cash Disbursements:			
County	290,855,014.11		
Schools	495,462,219.06		
Checks returned for non sufficient funds	481,194.95		
Total Cash Disbursements		786,798,428.12	
Net Change in Book Value of Pooled Assets		69,639,733.16	
Net Increase in Specific Investments		5,116,238.82	
Treasurer's Accountability at the End of the Month		=	\$5,562,741,713.29
Assets in the Treasury at February 28, 2005			
O.C. Investment Pool		\$2,957,088,363.51	
Specific investments		66,313,613.53	
Cash in banks (including Schools)		24,177,093.05	
Cash in vault		7,656.87	
O.C. Educational Investment Pool		2,515,154,986.33	
		=	\$5,562,741,713.29