ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2004

Treasurer's Accountability at the Beginning of the Month \$5,577,417,982.43

Cash Receipts:

County \$309,821,078.07 Schools \$40,388,400.30

Total Cash Receipts 650,209,478.37

Cash Disbursements:

 County
 444,889,173.25

 Schools
 584,921,197.63

 Checks returned for non sufficient funds
 587,212.45

Total Cash Disbursements 1,030,397,583.33

Net Change in Book Value of Pooled Assets (380,188,104.96)

Net Increase in Specific Investments 65,579.51

Treasurer's Accountability at the End of the Month \$5,197,295,456.98

Assets in the Treasury at January 31, 2004

 O.C. Investment Pool
 \$2,669,156,376.38

 Specific investments
 68,854,222.61

 Cash in banks (including Schools)
 18,748,964.14

 Cash in vault
 7,432.45

 O.C. Educational Investment Pool
 2,440,528,461.40

\$5,197,295,456.98