## ORANGE COUNTY TREASURER-TAX COLLECTOR CASH AVAILABILITY PROJECTION

## FOR THE SIX MONTHS ENDING January 31, 2001

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer-Tax Collector to include a statement in the investment report, denoting the ability of the Orange County Investment Pool (OCIP) and the Orange County Educational Investment Pool (OCEIP) to meet their expenditure requirements for the next six months.

The OCIP and OCEIP consist of funds in the treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer-Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller and the Department of Education, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer-Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller and the Department of Education, is relying exclusively on historical activity involving deposits and disbursements and future cash flow projections. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

The Cash Availability Projection for the six months ending January 31, 2001, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

ORANGE COUNTY INVESTMENT POOL						
	Investment	Projected	Projected	Cumulative		
Month	Maturities	Deposits	Disbursements	Available Cash		
July 2000 - Ending Cash				\$9,042,388		
August	\$833,272,923	\$271,607,748	\$222,746,704	891,176,355		
September	216,625,704	234,399,943	319,196,516	1,023,005,486		
October	147,595,000	321,334,019	189,281,992	1,302,652,513		
November	102,369,363	424,368,677	372,950,256	1,456,440,297		
December	86,750,000	1,043,889,762	800,040,305	1,787,039,754		
January	121,885,000	281,369,743	415,527,269	1,774,767,228		

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL						
	Investment	Projected	Projected	Cumulative		
Month	Maturities	Deposits	Disbursements	Available Cash		
July 2000 - Ending Cash				\$360,133		
August	\$491,228,914	\$213,022,778	\$229,976,443	474,635,382		
September	133,013,230	246,390,226	272,454,315	581,584,523		
October	0	301,611,164	332,604,838	550,590,849		
November	10,000,000	299,382,643	321,836,676	538,136,816		
December	112,340,000	559,156,213	205,028,804	1,004,604,225		
January	118,365,000	339,125,738	432,062,539	1,030,032,424		