ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2006

Treasurer's Accountability at the Beginning of the Month		**$6,278,602,323.28**	
Cash Receipts:			
County	**$388,172,897.43**		
Schools	**615,399,275.13**		
Total Cash Receipts		**1,003,572,172.56**	
Cash Disbursements:			
County	**940,536,855.07**		
Schools	**633,235,778.26**		
Checks returned for non sufficient funds	**1,064,865.53**		
Total Cash Disbursements		**1,574,837,498.86**	
Net Change in Book Value of Pooled Assets		**(571,265,326.30)**	
Net Increase in Specific Investments		**287,430.09**	
Treasurer's Accountability at the End of the Month			**$5,707,624,427.07**

Assets in the Treasury at January 31, 2006

O.C. Investment Pool	**$2,855,630,611.19**	
Specific investments	**65,842,415.18**	
Cash in banks (including Schools)	**9,346,375.08**	
Cash in vault	**6,470.16**	
O.C. Educational Investment Pool	**2,776,798,555.46**	
		$5,707,624,427.07