

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: January 31, 2007**

|   |                   |   |
|---|-------------------|---|
| <b>Treasurer's Accountability at the Beginning of the Month</b> |                   | <u><b>\$6,970,358,757.12</b></u>        |
| <b>Cash Receipts:</b>   |                   |   |
| County  | \$406,667,859.44  |   |
| Schools   | 712,127,199.37    |   |
| Charge Backs  | <u>732.31</u>     |   |
| <b>Total Cash Receipts</b>                                      |                   | <b>1,118,795,791.12</b>                 |
| <b>Cash Disbursements:</b>                                      |                   |   |
| County  | 1,137,556,210.75  |   |
| Schools   | 704,140,065.13    |   |
| Checks returned for non sufficient funds                        | <u>812,082.01</u> |   |
| <b>Total Cash Disbursements</b>                                 |                   | <b>1,842,508,357.89</b>                 |
| <b>Net Change in Book Value of Pooled Assets</b>                |                   | <u><b>(723,712,566.77)</b></u>          |
| <b>Net Increase in Specific Investments</b>                     |                   | <u><b>374,768.38</b></u>                |
| <b>Treasurer's Accountability at the End of the Month</b>       |                   | <u><u><b>\$6,247,020,958.73</b></u></u> |

**Assets in the Treasury at January 31, 2007**

|                                   |                         |   |
|-----------------------------------|-------------------------|---|
| O.C. Investment Pool              | \$3,101,798,843.20      |   |
| Specific investments              | 138,874,218.09          |   |
| Cash in banks (including Schools) | (8,064,767.86)          |   |
| Cash in vault                     | 7,402.94                |   |
| O.C. Educational Investment Pool  | <u>3,014,405,262.36</u> |   |
|                                   |                         | <u><u><b>\$6,247,020,958.73</b></u></u> |