



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

January 5, 2015

**Linda Catherine Le, MPPA**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending December 31, 2014

I, STEVEN HINTZ, TREASURER - TAX COLLECTOR, of the County of Ventura, State of California, report the Treasury Division's daily receipt and disbursement activity for the month ending December 31, 2014. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1	16,615,401.47	15,267,979.66
2	26,390,748.16	7,977,881.40
3	19,143,249.73	6,471,658.29
4	26,156,347.41	12,742,268.62
5	29,095,074.82	17,727,909.29
8	156,524,419.00	12,073,895.15
9	83,380,329.14	5,870,620.72
10	40,571,605.34	10,895,537.82
11	51,914,462.79	7,074,589.55
12	29,312,541.04	32,904,888.74
15	12,436,070.59	15,708,365.62
16	4,877,106.12	4,634,388.12
17	8,156,035.40	7,615,246.89
18	6,902,513.24	4,138,439.22
19	8,128,570.66	6,788,431.46
22	8,244,149.72	10,142,972.45
23	6,734,760.56	22,641,441.68
24	49,848,010.36	6,358,398.31
26	23,994,084.06	121,180,898.77
29	81,546,994.07	36,242,253.11
30	12,191,205.29	70,863,311.36
31	7,818,825.52	10,275,094.70
<b>Totals</b>	<b>709,982,504.49</b>	<b>445,596,470.93</b>

Fiscal Year To Date		
2014-2015	Receipts	Disbursements
July	515,051,343.61	538,146,002.14
August	226,387,527.92	408,966,475.08
September	548,474,625.25	336,156,989.65
October	382,898,968.83	396,622,150.21
November	444,539,280.06	293,164,677.52
December	709,982,504.49	445,596,470.93
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>2,827,334,250.16</b>	<b>2,418,652,765.53</b>