



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

02/02/15

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 January 31, 2015

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 January 31, 2015. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz
Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2	12,986,889.48	7,845,237.51
5	9,230,111.34	15,725,052.17
6	7,403,767.63	12,520,148.20
7	14,628,928.05	13,479,353.65
8	6,207,285.08	16,463,783.94
9	6,290,909.33	36,957,251.76
12	10,927,060.95	11,697,093.07
13	4,367,247.14	17,724,570.03
14	6,048,512.90	27,418,547.06
15	6,342,162.51	68,779,431.29
16	9,727,061.63	7,167,984.89
20	7,361,462.28	11,999,224.09
21	9,144,457.74	3,989,989.21
22	6,571,886.70	2,874,433.81
23	6,521,365.76	27,964,795.48
26	4,467,482.53	5,301,963.29
27	40,948,350.80	6,935,007.89
28	67,080,498.65	24,648,579.56
29	12,716,037.92	9,116,655.28
30	6,986,604.06	98,210,660.58
Totals	255,958,082.48	426,819,762.76

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	255,958,082.48	426,819,762.76
February		
March		
April		
May		
June		
Totals	3,083,292,332.64	2,845,472,528.29