



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

June 2, 2014

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 May 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 May 31, 2014. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Date	Month of May	
	Receipts	Disbursements
1	6,818,496.37	57,446,096.65
2	10,192,764.97	33,646,221.76
5	10,066,053.83	15,786,308.59
6	8,073,225.38	6,005,936.90
7	4,178,428.62	15,899,629.98
8	2,907,674.06	7,350,629.02
9	3,852,961.87	13,010,549.14
12	2,923,561.84	8,427,844.95
13	2,166,922.77	5,585,814.61
14	8,552,671.54	7,415,752.99
15	11,467,407.78	7,692,223.04
16	9,483,963.69	27,611,481.37
19	6,383,792.75	8,372,876.62
20	7,279,571.86	3,079,389.02
21	6,000,460.14	6,519,797.16
22	3,234,935.90	5,490,575.66
23	10,185,770.77	6,441,595.96
27	35,150,029.34	6,940,726.80
28	6,786,534.12	30,338,167.28
29	12,551,926.01	7,748,809.47
30	9,102,649.60	108,921,079.17
Totals	177,359,803.21	389,731,506.14

2013-2014	Fiscal Year To Date	
	Receipts	Disbursements
July	510,757,039.22	519,220,468.71
August	242,650,833.76	431,603,961.19
September	300,707,659.00	314,273,428.41
October	322,563,288.53	338,048,352.95
November	420,671,093.47	319,339,966.68
December	755,862,771.89	451,438,940.32
January	332,193,722.32	403,923,562.68
February	223,403,033.45	282,059,255.93
March	387,199,774.50	316,168,109.87
April	626,995,777.16	445,184,096.88
May	177,359,803.21	389,731,506.14
Totals	4,300,364,796.51	4,210,991,649.76