



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

02/01/13

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

Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2	5,988,452.95	8,784,785.54
3	12,768,238.71	5,206,711.89
6	2,834,697.29	7,689,125.57
7	6,999,709.12	12,600,561.11
8	9,292,398.15	14,676,770.21
9	15,352,357.18	25,054,820.53
10	7,793,629.65	45,902,707.85
13	5,859,359.31	13,852,424.38
14	5,842,050.88	57,134,111.05
15	13,186,041.36	10,612,532.66
16	11,776,001.21	6,545,094.14
17	5,985,942.68	6,545,991.62
20		0.00
21	11,095,481.08	8,506,694.97
22	7,205,168.53	5,448,414.76
23	60,678,012.89	5,010,548.91
24	3,614,047.24	27,090,342.76
27	15,308,898.42	9,449,523.91
28	52,864,915.68	6,410,941.10
29	56,986,536.97	25,934,272.23
30	16,403,653.20	6,779,271.25
31	4,358,129.82	94,687,916.24
<b>Totals</b>	<b>332,193,722.32</b>	<b>403,923,562.68</b>

Fiscal Year To Date		
2013-2014	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		
March		
April		
May		
June		
<b>Totals</b>	<b>2,885,406,408.19</b>	<b>2,777,848,680.94</b>