



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

April 1, 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 March 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 March 31, 2014. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

| Date          | Month of March        |                       | Fiscal Year To Date |                         |                         |
|---------------|-----------------------|-----------------------|---------------------|-------------------------|-------------------------|
|               | Receipts              | Disbursements         | 2013-2014           | Receipts                | Disbursements           |
| 3             | 11,264,361.21         | 9,878,167.76          | July                | 510,757,039.22          | 519,220,468.71          |
| 4             | 10,721,108.92         | 9,407,616.23          | August              | 242,650,833.76          | 431,603,961.19          |
| 5             | 6,633,204.68          | 6,548,737.07          | September           | 300,707,659.00          | 314,273,428.41          |
| 6             | 6,624,880.66          | 6,256,456.46          | October             | 322,563,288.53          | 338,048,352.95          |
| 7             | 8,326,163.27          | 38,988,178.39         | November            | 420,671,093.47          | 319,339,966.68          |
| 10            | 5,110,521.54          | 16,917,033.00         | December            | 755,862,771.89          | 451,438,940.32          |
| 11            | 6,811,885.28          | 4,662,772.36          | January             | 332,193,722.32          | 403,923,562.68          |
| 12            | 5,528,419.90          | 6,022,412.88          | February            | 223,403,033.45          | 282,059,255.93          |
| 13            | 24,909,136.02         | 6,482,332.89          | March               | 387,199,774.50          | 316,168,109.87          |
| 14            | 21,201,767.04         | 9,795,505.23          | April               |                         |                         |
| 17            | 9,154,837.38          | 7,716,163.40          | May                 |                         |                         |
| 18            | 16,318,078.71         | 4,897,362.54          | June                |                         |                         |
| 19            | 8,483,724.81          | 6,276,266.72          | Totals              | <b>3,496,009,216.14</b> | <b>3,376,076,046.74</b> |
| 20            | 14,030,917.99         | 6,580,662.30          |                     |                         |                         |
| 21            | 7,498,638.68          | 34,248,457.06         |                     |                         |                         |
| 24            | 10,403,784.60         | 8,082,339.27          |                     |                         |                         |
| 25            | 50,207,147.48         | 5,494,991.68          |                     |                         |                         |
| 26            | 77,170,078.23         | 4,683,146.74          |                     |                         |                         |
| 27            | 24,703,476.17         | 24,546,407.55         |                     |                         |                         |
| 28            | 52,213,453.11         | 3,789,512.48          |                     |                         |                         |
| 31            | 9,884,188.82          | 94,893,587.86         |                     |                         |                         |
| <b>Totals</b> | <b>387,199,774.50</b> | <b>316,168,109.87</b> |                     |                         |                         |