



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

Linda Catherine Le, MPPA
Assistant Treasurer-Tax Collector

March 4, 2015

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending February 28, 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 February 28, 2015. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
2	27,055,097.65	8,543,139.79
3	22,097,496.05	7,919,506.91
4	6,996,251.00	4,380,166.85
5	6,006,980.03	7,096,108.20
6	7,394,397.98	42,654,114.51
9	4,364,228.32	14,656,863.23
10	5,013,418.80	9,662,775.45
11	6,321,849.10	9,202,063.68
12	8,653,937.34	16,100,638.42
13	10,891,532.77	5,823,972.76
17	8,687,643.95	13,070,859.51
18	18,789,494.91	7,971,080.95
19	6,051,142.31	2,563,935.40
20	7,635,287.30	27,842,020.23
23	0.00	10,379,438.37
24	9,251,431.30	7,992,312.35
25	31,447,875.31	34,967,705.85
26	15,069,775.12	11,676,027.79
27	86,176,749.82	72,424,967.96
Totals	287,904,589.06	314,927,698.21

Fiscal Year To Date		
2014-2015	Receipts	Disbursements
July	515,051,343.61	537,912,243.27
August	226,387,527.92	408,736,661.14
September	548,474,625.25	335,154,401.19
October	382,898,968.83	396,512,034.57
November	444,539,280.06	292,706,279.12
December	709,982,504.49	445,524,425.28
January	255,958,082.48	426,681,480.79
February	287,904,589.06	314,927,698.21
March		
April		
May		
June		
Totals	3,371,196,921.70	3,158,155,223.57