



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

September 4, 2013

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 August 31, 2013

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 August 31, 2013. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1	6,760,159.71	147,994,514.97
2	7,619,867.86	7,499,425.95
5	5,570,326.85	15,601,637.70
6	7,147,219.36	4,803,561.22
7	7,134,444.71	7,614,216.33
8	3,598,299.49	13,672,681.32
9	4,015,432.01	28,981,835.63
12	1,913,833.62	9,197,540.77
13	5,848,215.99	5,042,970.16
14	2,684,905.10	7,966,650.32
15	9,404,360.24	9,259,478.28
16	7,647,271.41	5,250,538.96
19	6,969,063.74	9,098,444.29
20	8,451,281.83	6,200,008.05
21	11,688,885.89	5,037,402.20
22	43,167,099.32	3,094,566.51
23	7,708,906.93	35,442,223.52
26	5,506,958.25	11,011,379.82
27	36,239,164.96	9,605,569.42
28	39,819,547.35	25,680,100.06
29	7,637,046.60	4,984,190.31
30	6,118,542.54	58,565,025.40
		0.00
Totals	242,650,833.76	431,603,961.19

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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	753,407,872.98	950,824,429.90