



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

January 2, 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 December 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 December 31, 2013. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
2	18,141,895.50	11,575,135.43
3	59,086,462.87	9,404,725.61
4	30,402,355.55	10,638,066.40
5	113,137,933.98	7,364,994.72
6	46,471,025.67	13,872,596.01
9	30,039,032.99	11,786,615.93
10	66,202,614.00	7,724,576.66
11	38,236,516.46	5,459,906.19
12	67,949,629.74	7,658,192.11
13	30,788,098.98	35,624,364.39
16	16,294,137.24	7,827,244.84
17	7,999,767.34	6,488,494.67
18	9,602,490.47	4,032,359.82
19	3,199,405.09	84,170,181.37
20	32,730,451.53	8,161,308.48
23	40,388,622.04	27,369,189.45
24	31,395,249.17	8,477,811.68
25		0.00
26	7,550,065.67	10,628,842.44
27	63,591,442.28	84,165,307.72
30	29,917,072.08	76,179,875.75
31	12,738,503.24	12,829,150.65
Totals	755,862,771.89	451,438,940.32

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		
February		
March		
April		
May		
June		
Totals	2,553,212,685.87	2,373,925,118.26