



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

August 02, 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 July 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 July 31, 2013. A Fiscal Year-To-Date schedule is also included with this report.



Steven Hintz, Treasurer-Tax Collector

Date	Month of July	
	Receipts	Disbursements
1	143,826,875.75	155,678,884.41
2	8,083,348.03	8,220,783.49
3	4,489,738.55	31,284,733.73
5	25,721,818.69	10,755,439.53
8	22,660,346.82	19,034,473.25
9	4,025,997.72	9,683,890.49
10	9,104,824.49	8,375,148.28
11	5,074,538.70	8,691,190.73
12	36,168,186.14	34,957,424.45
15	88,141,537.55	20,204,588.59
16	9,452,958.82	5,718,112.76
17	6,757,587.31	18,745,368.70
18	20,490,864.20	50,630,218.75
19	12,188,081.47	8,683,335.60
22	3,295,527.80	8,223,714.43
23	3,866,481.70	4,654,669.13
24	9,647,733.94	2,607,352.88
25	15,281,751.75	6,421,568.23
26	15,262,270.73	29,698,093.69
29	52,168,106.06	28,596,028.85
30	6,823,320.25	6,257,311.15
31	8,225,142.75	42,098,137.59
Totals	510,757,039.22	519,220,468.71

2013-2014	Fiscal Year To Date	
	Receipts	Disbursements
July	510,757,039.22	519,220,468.71
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	510,757,039.22	519,220,468.71