



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

October 01, 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 September 30, 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 September 30, 2013. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Date	Month of September	
	Receipts	Disbursements
3	14,718,527.66	9,915,603.60
4	7,852,838.35	7,981,011.07
5	19,179,300.92	3,519,730.78
6	33,513,673.95	31,841,014.36
9	3,429,626.27	18,403,109.43
10	4,071,164.58	6,883,007.05
11	2,601,129.85	7,335,279.42
12	3,378,576.57	5,414,404.26
13	5,099,597.54	9,599,584.00
16	9,660,401.89	8,690,168.18
17	7,447,346.09	6,663,610.78
18	6,374,152.96	2,366,962.12
19	9,830,999.81	3,786,995.73
20	12,878,854.29	31,838,620.93
23	2,686,259.99	10,962,041.90
24	41,638,295.15	4,344,430.00
25	33,785,537.00	5,507,462.84
26	61,664,895.44	26,571,387.37
27	16,689,043.95	41,432,410.77
30	4,207,436.74	71,216,593.82
<b>Totals</b>	<b>300,707,659.00</b>	<b>314,273,428.41</b>

2013-2014	Fiscal Year To Date	
	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		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,054,115,531.98</b>	<b>1,265,097,858.31</b>