



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

March 1, 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 February 28, 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 February 28, 2013. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
3	6,551,165.01	12,831,258.03
4	6,479,830.55	6,256,753.85
5	5,547,403.47	6,924,657.53
6	5,069,271.13	8,693,138.05
7	14,718,656.46	36,878,023.54
10	4,111,513.90	18,417,777.16
11	5,557,531.35	6,899,765.68
12	4,356,747.53	4,834,982.40
13	5,462,058.16	10,837,557.16
14	7,234,419.79	6,600,069.28
18	8,784,030.52	8,124,263.01
19	14,605,357.25	4,519,405.91
20	5,631,236.77	4,909,407.51
21	8,641,047.82	26,999,416.97
24	4,376,528.50	8,703,164.21
25	25,876,867.54	6,943,338.30
26	4,997,647.20	24,955,766.33
27	26,612,588.65	5,043,103.38
28	58,789,131.85	72,687,407.63
<b>Totals</b>	<b>223,403,033.45</b>	<b>282,059,255.93</b>

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	332,193,722.32	403,923,562.68
February	223,403,033.45	282,059,255.93
March		
April		
May		
June		
<b>Totals</b>	<b>3,108,809,441.64</b>	<b>3,059,907,936.87</b>