



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

To: All Interested Parties

Linda Catherine Le, MPPA
Assistant Treasurer-Tax Collector

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending June 30, 2014

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 June 30, 2014. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Date	Month of June	
	Receipts	Disbursements
2	7,388,597.07	15,590,549.68
3	4,854,288.50	16,370,144.28
4	5,731,453.42	13,169,139.28
5	7,375,380.64	5,796,976.94
6	3,685,857.41	19,400,740.28
9	3,496,982.33	10,345,548.18
10	7,078,344.53	7,400,381.82
11	5,668,594.01	5,882,654.69
12	4,471,903.64	5,392,711.19
13	6,527,075.21	31,280,356.36
16	15,719,593.98	9,777,602.63
17	6,307,012.87	6,945,415.22
18	2,566,487.73	4,273,125.90
19	10,193,655.60	6,828,516.41
20	5,816,387.35	7,116,177.18
23	14,219,078.83	8,312,710.88
24	66,048,502.85	7,645,096.15
25	25,915,399.10	6,255,086.58
26	17,081,831.56	27,084,471.16
27	22,599,764.34	29,926,373.41
30	7,374,031.17	88,891,044.03
Totals	250,120,222.14	333,684,822.25

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	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	387,199,774.50	316,168,109.87
April	626,995,777.16	445,184,096.88
May	177,359,803.21	389,731,506.14
June	250,120,222.14	333,684,822.25
Totals	4,550,485,018.65	4,544,676,472.01