



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

December 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 November 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 November 30, 2013. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Date	Month of November	
	Receipts	Disbursements
1	22,399,193.66	29,378,439.60
4	23,839,298.12	14,382,803.42
5	14,439,887.96	6,249,370.07
6	8,154,183.20	5,477,648.09
7	9,079,305.00	14,789,619.65
8	15,316,747.83	11,262,324.91
11	6,837,553.43	0.00
12	2,788,466.26	35,709,821.97
13	31,969,849.78	4,424,961.61
14	13,936,266.81	5,031,703.15
15	32,859,322.34	30,333,543.16
18	8,781,278.98	9,314,635.86
19	38,329,527.80	3,940,494.71
20	10,943,395.19	4,331,842.94
21	11,570,119.12	6,060,560.21
22	12,403,028.73	5,732,037.19
25	72,496,953.67	11,749,286.56
26	41,256,055.40	26,249,119.75
27	28,305,260.01	68,916,005.49
29	14,965,400.18	26,005,748.34
	420,671,093.47	319,339,966.68

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		
January		
February		
March		
April		
May		
June		
Totals	1,797,349,913.98	1,922,486,177.94