



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

November 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 October 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 October 31, 2013. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1	7,976,136.59	8,434,973.22
2	15,294,013.32	6,187,256.05
3	12,603,591.44	7,803,281.17
4	3,740,044.91	30,140,025.76
7	2,438,919.80	20,282,096.09
8	3,613,498.31	6,676,671.39
9	14,845,283.21	4,913,933.60
10	4,146,428.33	6,094,268.01
11	5,202,819.95	19,917,341.68
14	3,304,115.78	0.00
15	4,218,598.47	13,795,222.96
16	14,402,840.54	6,185,184.75
17	10,625,422.31	12,879,264.16
18	10,590,039.50	26,299,790.90
21	2,622,823.78	7,637,276.24
22	19,828,465.49	3,736,358.35
23	8,317,312.40	3,361,410.49
24	22,677,759.49	7,186,219.61
25	17,821,175.19	25,226,593.20
28	39,695,031.29	9,674,479.37
29	71,577,292.87	25,079,149.00
30	19,451,156.31	7,998,765.44
31	7,570,519.25	78,538,791.51
Totals	322,563,288.53	338,048,352.95

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		
December		
January		
February		
March		
April		
May		
June		
Totals	1,376,678,820.51	1,603,146,211.26