



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

August 01, 2014

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 July 31, 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 July 31, 2014. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
1	156,799,932.74	150,077,338.26
2	4,406,971.59	7,480,678.39
3	62,225,256.78	8,802,313.67
7	3,872,601.84	66,756,854.11
8	25,090,442.05	19,019,702.71
9	5,686,330.45	8,512,458.52
10	4,188,842.00	10,536,941.23
11	2,258,481.76	30,115,308.77
14	71,206,057.78	12,804,520.49
15	7,780,940.25	10,581,198.32
16	10,448,698.98	8,914,248.91
17	6,949,799.36	7,090,640.14
18	10,192,746.45	57,647,078.39
21	5,506,389.61	8,941,668.19
22	3,739,962.19	3,748,477.87
23	6,462,996.43	3,273,284.33
24	37,968,508.53	4,892,966.65
25	14,964,433.13	28,664,367.68
28	12,334,311.48	9,773,171.81
29	44,219,660.20	25,154,635.93
30	10,506,297.18	7,150,445.13
31	8,241,682.83	48,207,702.64
Totals	515,051,343.61	538,146,002.14

Fiscal Year To Date		
2014-2015	Receipts	Disbursements
July	515,051,343.61	538,146,002.14
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	515,051,343.61	538,146,002.14