



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

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

Steven Hintz, Treasurer-Tax Collector

Date	Month of September	
	Receipts	Disbursements
2	6,528,421.42	14,099,010.65
3	16,163,333.94	9,322,239.13
4	257,312,589.22	4,954,931.37
5	7,114,822.98	27,901,063.09
8	11,231,988.82	25,173,021.99
9	8,990,433.62	6,460,785.02
10	3,807,994.08	9,886,208.97
11	7,017,649.82	11,694,640.70
12	2,503,795.70	7,398,663.93
15	4,034,979.07	32,173,430.86
16	7,243,377.44	5,688,197.45
17	6,765,009.23	3,131,447.62
18	10,350,514.75	4,417,236.23
19	15,533,218.58	26,521,572.53
22	7,264,002.72	20,625,565.95
23	3,949,019.34	5,251,687.83
24	49,333,048.39	3,680,621.31
25	19,996,986.17	4,603,315.72
26	84,538,672.01	23,770,491.42
29	6,670,196.15	6,820,909.00
30	12,124,571.80	82,581,948.88
Totals	548,474,625.25	336,156,989.65

2014-2015	Fiscal Year To Date	
	Receipts	Disbursements
July	515,051,343.61	538,146,002.14
August	226,387,527.92	408,966,475.08
September	548,474,625.25	336,156,989.65
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,289,913,496.78	1,283,269,466.87