



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

December 2, 2015

**Linda Catherine Le, MPPA, ACPFIM**  
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, 2015

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, 2015. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of November			Fiscal Year To Date		
Date	Receipts	Disbursements	2015-2016	Receipts	Disbursements
2	9,138,252.22	14,689,913.71	July	354,974,678.32	670,758,160.36
3	16,446,392.45	7,030,488.53	August	306,845,217.09	328,181,987.01
4	8,964,956.27	16,929,118.31	September	309,523,247.39	335,261,230.87
5	9,055,095.62	7,085,485.92	October	377,307,105.77	366,917,326.47
6	11,239,971.28	18,829,987.47	November	391,924,028.48	326,901,556.19
9	11,336,404.92	11,380,036.61	December		
10	18,323,424.97	9,447,212.94	January		
12	7,372,074.66	6,699,781.90	February		
13	19,100,426.56	36,748,247.97	March		
16	49,432,525.45	17,194,089.64	April		
17	17,368,233.00	5,848,158.53	May		
18	9,155,146.57	4,981,262.09	June		
19	12,443,000.96	7,094,691.68	<b>Totals</b>	<b>1,740,574,277.05</b>	<b>2,028,020,260.90</b>
20	11,837,031.60	10,366,796.11			
23	14,170,568.49	6,527,797.39			
24	84,639,416.17	7,179,272.10			
25	33,635,170.70	27,299,921.52			
27	26,958,436.05	29,395,596.93			
30	21,307,500.54	82,173,696.84			
<b>Totals</b>	<b>391,924,028.48</b>	<b>326,901,556.19</b>			