



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

November 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 October 31, 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 October 31, 2015. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1	6,349,743.39	9,002,235.27
2	6,807,842.84	33,576,515.81
5	4,612,855.49	14,409,195.93
6	10,328,860.49	7,535,903.28
7	19,024,974.31	17,910,484.11
8	14,058,431.50	6,182,914.35
9	23,338,652.93	13,154,776.12
12	7,339,377.90	0.00
13	2,350,938.84	17,412,767.79
14	15,931,047.76	15,989,855.14
15	14,224,833.96	7,930,827.00
16	8,025,143.58	28,431,217.88
19	11,990,028.21	11,684,493.92
20	21,765,833.68	4,181,639.99
21	5,573,315.47	5,075,855.76
22	12,572,840.94	9,674,223.03
23	15,991,277.57	6,043,652.76
26	7,880,972.77	23,495,145.44
27	29,666,044.52	6,557,550.09
28	122,191,476.79	21,825,643.84
29	6,839,900.64	5,097,850.81
30	10,442,712.19	101,744,578.15
<b>Totals</b>	<b>377,307,105.77</b>	<b>366,917,326.47</b>

Fiscal Year To Date		
2015-2016	Receipts	Disbursements
July	354,974,678.32	670,758,160.36
August	306,845,217.09	328,181,987.01
September	309,523,247.39	335,261,230.87
October	377,307,105.77	366,917,326.47
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,348,650,248.57</b>	<b>1,701,118,704.71</b>