



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

Linda Catherine Le, MPPA, ACPFIM
Assistant Treasurer-Tax Collector

October 2, 2015

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending September 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 September 30, 2015. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
1	9,200,138.69	6,135,966.40
2	8,474,838.76	5,647,554.55
3	12,112,301.22	6,026,496.47
4	6,020,666.00	31,344,202.54
8	9,175,589.28	21,073,928.41
9	4,828,698.29	5,671,234.91
10	6,142,680.53	19,503,411.27
11	10,379,554.79	14,232,160.45
14	11,343,051.29	14,466,965.99
15	4,628,010.28	11,388,949.29
16	2,181,173.42	4,132,364.17
17	13,763,766.90	3,658,599.05
18	5,588,435.08	33,344,571.87
21	13,098,578.44	8,429,153.29
22	3,658,861.63	3,032,449.71
23	2,458,574.57	4,765,171.84
24	6,000,608.98	20,257,926.40
25	56,868,310.21	10,591,643.89
28	108,773,540.06	28,836,104.77
29	10,455,346.82	5,057,294.35
30	4,370,522.15	77,665,081.25
Totals	309,523,247.39	335,261,230.87

Fiscal Year To Date		
2014-2015	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	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
Totals	971,343,142.80	1,334,201,378.24