



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

December 2, 2014

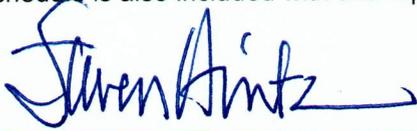
Linda Catherine Le, MPPA
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending November 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 November 30, 2014. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
3	16,616,164.22	16,435,906.99
4	18,502,476.09	10,460,029.25
5	23,081,777.44	5,091,501.09
6	15,666,149.52	5,574,803.02
7	14,999,359.01	17,725,508.39
10	7,209,889.05	17,518,385.36
12	20,796,824.82	8,930,613.90
13	11,964,852.43	4,762,058.65
14	12,907,259.36	33,856,938.44
17	12,052,574.02	6,813,000.68
18	34,724,907.08	5,622,723.56
19	47,532,146.16	10,246,372.30
20	17,662,965.05	4,370,435.19
21	10,709,076.40	6,609,615.52
24	94,555,676.99	11,055,417.36
25	39,159,958.55	26,350,593.30
26	22,762,474.33	75,571,129.62
28	23,634,749.54	26,169,644.90
	444,539,280.06	293,164,677.52

Fiscal Year To Date		
2014-2015	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	382,898,968.83	396,622,150.21
November	444,539,280.06	293,164,677.52
December		
January		
February		
March		
April		
May		
June		
Totals	2,117,351,745.67	1,973,056,294.60