



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

November 4, 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 October 31, 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 October 31, 2014. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Date	Month of October		2014-2015	Fiscal Year To Date	
	Receipts	Disbursements		Receipts	Disbursements
1	8,746,074.35	9,213,933.27	July	515,051,343.61	538,146,002.14
2	6,926,864.85	12,416,127.57	August	226,387,527.92	408,966,475.08
3	2,955,887.59	31,840,367.65	September	548,474,625.25	336,156,989.65
6	3,006,388.80	11,315,995.25	October	382,898,968.83	396,622,150.21
7	4,600,208.31	16,767,742.01	November		
8	8,755,180.43	6,254,474.92	December		
9	12,401,847.41	7,506,620.57	January		
10	26,395,561.37	14,537,796.25	February		
13	30,557,587.00	0.00	March		
14	9,106,608.17	26,986,876.51	April		
15	12,427,772.42	10,568,866.89	May		
16	10,588,135.76	3,816,277.39	June		
17	16,109,005.13	27,318,986.05	Totals	1,672,812,465.61	1,679,891,617.08
20	7,526,900.24	12,635,185.80			
21	10,692,204.61	12,870,344.29			
22	6,902,121.29	4,638,674.46			
23	8,906,735.07	21,077,169.83			
24	15,729,801.80	14,974,260.25			
27	22,686,523.47	15,577,865.52			
28	56,218,170.02	4,977,424.97			
29	73,298,931.56	23,612,916.66			
30	13,467,902.87	5,806,096.37			
31	14,892,556.31	101,908,147.73			
Totals	382,898,968.83	396,622,150.21			