



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

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, 2016

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, 2016. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
3	4,981,752.71	11,839,107.29
4	5,336,261.55	11,733,040.53
5	7,045,586.33	7,029,275.44
6	23,217,766.83	8,444,755.44
7	4,146,475.06	24,805,379.99
10	1,960,771.98	22,617.66
11	28,760,078.43	18,863,873.66
12	5,549,203.69	5,637,050.73
13	11,813,464.74	4,525,138.69
14	6,514,981.64	34,744,888.48
17	33,842,994.34	14,306,494.31
18	13,634,695.27	6,350,958.72
19	4,784,306.11	45,286,699.05
20	6,816,116.61	5,983,531.31
21	5,471,276.65	6,883,469.96
24	10,205,715.36	6,715,429.40
25	11,784,719.15	4,681,432.22
26	16,927,289.86	5,115,900.36
27	106,957,445.19	46,292,420.82
28	38,858,591.36	32,078,988.78
31	33,784,266.09	85,120,416.26
<b>Totals</b>	<b>382,393,758.95</b>	<b>386,460,869.10</b>

Fiscal Year To Date		
2016-2017	Receipts	Disbursements
July	463,894,693.12	634,420,364.80
August	265,756,396.79	404,014,986.36
September	333,077,168.88	422,210,258.78
October	382,393,758.95	386,460,869.10
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,445,122,017.74</b>	<b>1,847,106,479.04</b>