



# 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 July 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 July 31, 2016. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of July			Fiscal Year To Date		
Date	Receipts	Disbursements	2015-2016	Receipts	Disbursements
1	194,619,558.95	154,299,267.98	July	463,894,693.12	634,420,364.80
5	10,979,440.72	18,824,299.14	August		
6	6,469,215.99	9,983,191.63	September		
7	7,314,385.17	19,849,004.05	October		
8	15,888,427.65	51,645,508.48	November		
11	4,104,861.33	16,011,738.24	December		
12	3,934,574.01	22,805,221.92	January		
13	3,725,498.98	6,729,206.38	February		
14	58,893,990.17	10,378,698.91	March		
15	6,733,016.27	150,418,703.37	April		
18	2,933,678.78	9,974,029.00	May		
19	14,987,125.62	4,065,743.99	June		
20	10,219,072.04	3,981,165.13	<b>Totals</b>	<b>463,894,693.12</b>	<b>634,420,364.80</b>
21	7,114,674.74	6,217,126.02			
22	868,857.57	36,199,769.65			
25	8,641,376.43	10,533,864.21			
26	7,987,223.17	8,018,904.42			
27	76,294,292.26	29,567,203.13			
28	10,066,439.55	8,916,315.68			
29	12,118,983.72	56,001,403.47			
<b>Totals</b>	<b>463,894,693.12</b>	<b>634,420,364.80</b>			