



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

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

July 2, 2015

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

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

Steven Hintz, Treasurer-Tax Collector

Date	Month of June	
	Receipts	Disbursements
1	8,264,804.82	13,796,244.58
2	7,227,966.31	7,843,420.22
3	13,206,511.71	13,178,955.41
4	70,247,519.92	10,980,601.21
5	8,482,057.12	27,095,263.53
8	19,303,533.34	21,866,894.27
9	3,076,846.21	6,380,378.65
10	5,455,738.32	19,702,635.34
11	10,800,319.91	10,252,193.39
12	11,162,749.23	31,775,463.58
15	10,614,243.10	21,829,465.56
16	9,016,358.44	5,180,005.83
17	6,371,074.69	8,207,136.28
18	7,993,070.67	3,828,799.10
19	13,416,160.27	5,286,215.76
22	6,570,994.08	18,964,038.53
23	6,547,151.61	5,581,300.54
24	4,953,566.86	3,113,546.90
25	48,658,098.72	12,722,577.21
26	101,700,847.37	52,199,576.63
29	28,530,091.37	40,723,915.54
30	21,965,683.51	116,291,202.46
Totals	423,565,387.58	456,799,830.52

2014-2015	Fiscal Year To Date	
	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	709,982,504.49	445,596,470.93
January	255,958,082.48	426,819,762.76
February	287,904,589.06	314,927,698.21
March	436,862,159.16	333,385,289.25
April	707,359,661.62	387,567,871.00
May	275,156,162.50	455,086,303.98
June	423,565,387.58	456,799,830.52
Totals	5,214,140,292.56	4,793,239,521.25