



# 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 September 30, 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 September 30, 2016. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
1	7,071,486.61	10,629,293.31
2	14,981,633.15	35,103,093.56
6	6,493,289.43	18,323,468.20
7	7,094,112.87	7,350,465.67
8	4,352,005.89	18,711,794.92
9	4,237,445.55	14,370,071.74
12	4,060,143.34	11,406,229.00
13	12,405,825.33	7,174,863.52
14	5,074,933.91	8,789,111.83
15	6,086,698.97	7,760,149.39
16	5,674,269.34	31,226,310.91
19	7,846,323.39	11,510,258.45
20	4,748,011.38	9,342,795.55
21	17,436,681.21	6,220,055.26
22	10,190,215.24	42,145,678.16
23	53,954,732.28	6,808,578.98
26	8,450,856.13	14,049,510.10
27	28,208,219.64	5,804,903.05
28	97,735,290.32	30,938,357.66
29	16,854,071.73	8,598,498.12
30	10,120,923.17	115,946,771.40
<b>Totals</b>	<b>333,077,168.88</b>	<b>422,210,258.78</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	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
<b>Totals</b>	<b>1,062,728,258.79</b>	<b>1,460,645,609.94</b>