



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

September 2, 2015

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 August 31, 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 August 31, 2015. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
3	5,406,928.00	7,869,913.36
4	37,810,552.57	6,680,742.55
5	5,673,191.18	5,507,414.09
6	8,556,051.68	15,191,616.07
7	10,360,170.35	43,551,919.57
10	6,460,760.63	20,535,253.56
11	5,444,016.24	6,913,404.70
12	2,843,856.54	6,366,819.21
13	6,629,704.07	5,351,812.54
14	7,994,079.76	8,244,031.15
17	6,618,280.13	8,347,528.56
18	12,575,436.66	11,997,110.33
19	12,325,431.26	4,718,452.96
20	5,515,205.81	9,693,610.55
21	8,829,510.70	30,217,003.36
24	8,089,598.22	10,284,967.40
25	7,418,130.46	5,567,786.33
26	65,618,100.55	6,138,903.08
27	45,107,407.24	28,866,661.05
28	24,884,868.37	18,028,416.18
31	12,683,936.67	68,108,620.41
Totals	306,845,217.09	328,181,987.01

Fiscal Year To Date		
2015-2016	Receipts	Disbursements
July	354,974,678.32	670,758,160.36
August	306,845,217.09	328,181,987.01
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	661,819,895.41	998,940,147.37