



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

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

May 2, 2016

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending April 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 April 30, 2016. A Fiscal Year-To-Date schedule is also included with this report.

*SH* Steven Hintz, Treasurer-Tax Collector

Date	Month of April	
	Receipts	Disbursements
1	17,503,162.84	33,541,046.76
4	14,687,834.63	15,387,482.62
5	71,127,584.33	9,049,326.97
6	21,379,477.37	7,245,446.63
7	175,793,886.87	22,493,149.89
8	44,663,023.68	8,379,104.46
11	42,096,267.29	12,710,206.61
12	51,793,146.01	5,854,483.54
13	12,781,241.43	5,590,722.38
14	34,093,876.09	5,120,370.08
15	33,240,043.94	36,594,579.00
18	6,291,773.34	12,206,379.18
19	11,596,195.69	4,942,879.41
20	16,997,823.70	4,055,634.30
21	5,731,335.61	4,712,409.52
22	4,227,778.40	12,268,166.09
25	4,745,685.32	8,059,243.83
26	25,544,695.21	9,099,507.35
27	81,439,923.21	24,779,028.17
28	8,553,072.02	12,689,156.40
29	6,030,521.12	112,733,001.04
<b>Totals</b>	<b>690,318,348.10</b>	<b>367,511,324.23</b>

2015-2016	Fiscal Year To Date	
	Receipts	Disbursements
July	354,974,678.32	670,758,160.36
August	306,845,217.09	328,181,987.01
September	309,523,247.39	335,261,230.87
October	377,307,105.77	366,917,326.47
November	391,924,028.48	326,901,556.19
December	831,304,835.30	371,637,265.36
January	379,849,516.89	385,748,002.37
February	290,002,913.93	356,975,755.72
March	400,118,857.09	336,851,141.81
April	690,318,348.10	367,511,324.23
May		
June		
<b>Totals</b>	<b>4,332,168,748.36</b>	<b>3,846,743,750.39</b>