



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

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

January 4, 2016

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending December 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 December 31, 2015. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1	22,538,857.37	6,730,143.08
2	25,408,311.07	20,568,822.28
3	28,169,841.37	8,208,194.64
4	25,048,427.54	9,103,146.43
7	37,374,208.06	36,659,300.87
8	182,538,490.54	7,988,800.02
9	54,092,883.67	11,558,299.32
10	62,396,369.93	13,317,182.63
11	60,745,268.87	30,571,977.54
14	42,873,297.22	11,704,198.88
15	16,609,987.82	12,056,338.48
16	36,815,395.81	13,635,519.80
17	14,405,665.93	5,594,692.34
18	7,586,436.59	5,303,076.53
21	4,889,324.56	9,928,264.58
22	11,454,245.92	7,413,658.10
23	59,757,719.25	16,325,336.03
24	16,228,337.79	26,510,665.84
28	2,973,710.80	11,445,799.43
29	101,432,791.69	28,538,118.00
30	5,104,244.60	69,767,458.45
31	12,861,018.90	8,708,272.09
Totals	831,304,835.30	371,637,265.36

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	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		
February		
March		
April		
May		
June		
Totals	2,571,879,112.35	2,399,657,526.26