



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

02/02/16

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 January 31, 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 January 31, 2016. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

| Month of January | | |
|------------------|-----------------------|-----------------------|
| Date | Receipts | Disbursements |
| 4 | 17,715,290.05 | 14,439,332.15 |
| 5 | 10,445,367.51 | 23,810,859.21 |
| 6 | 10,703,464.55 | 10,391,790.90 |
| 7 | 23,807,751.91 | 16,058,403.17 |
| 8 | 4,682,134.05 | 56,261,139.07 |
| 11 | 6,032,490.28 | 16,418,198.52 |
| 12 | 5,966,663.51 | 16,854,756.42 |
| 13 | 10,921,374.94 | 9,250,405.38 |
| 14 | 50,878,692.97 | 9,474,529.67 |
| 15 | 5,436,666.91 | 10,177,309.73 |
| 19 | 18,663,422.09 | 12,339,262.87 |
| 20 | 17,290,880.46 | 4,974,041.29 |
| 21 | 10,253,391.51 | 7,538,839.72 |
| 22 | 10,388,057.39 | 41,121,804.77 |
| 25 | 5,705,402.78 | 12,119,127.26 |
| 26 | 35,126,245.67 | 5,817,771.98 |
| 27 | 118,185,169.29 | 30,143,299.40 |
| 28 | 8,297,674.93 | 7,194,731.08 |
| 29 | 9,349,376.09 | 81,362,399.78 |
| Totals | 379,849,516.89 | 385,748,002.37 |

| 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 | 379,849,516.89 | 385,748,002.37 |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Totals | 2,951,728,629.24 | 2,785,405,528.63 |