



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

August 04, 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 July 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 July 31, 2015. A Fiscal Year-To-Date schedule is also included with this report.

*Steven Hintz*  
Steven Hintz, Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
1	148,048,108.70	148,990,981.87
2	1,821,416.88	9,541,724.58
3	0.00	6,339,423.90
6	763,605.57	43,765,302.78
7	5,003,865.27	15,731,249.80
8	5,867,425.81	5,663,268.71
9	3,385,191.36	9,492,221.45
10	5,072,569.39	40,070,704.15
13	2,332,412.17	11,580,694.70
14	5,220,254.67	11,055,768.84
15	9,030,681.48	11,152,997.51
16	28,830,693.51	6,393,391.73
17	8,548,289.40	7,894,503.61
20	17,407,080.63	10,129,397.92
21	5,591,624.72	8,749,095.96
22	3,141,629.57	4,608,658.14
23	10,091,329.82	136,859,031.14
24	5,423,282.64	28,005,982.52
27	5,381,671.21	9,227,279.27
28	22,443,117.81	5,878,390.52
29	49,159,738.95	26,077,748.13
30	5,548,224.19	8,693,963.88
31	6,862,464.57	104,856,379.25
<b>Totals</b>	<b>354,974,678.32</b>	<b>670,758,160.36</b>

Fiscal Year To Date		
2015-2016	Receipts	Disbursements
July	354,974,678.32	670,758,160.36
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>354,974,678.32</b>	<b>670,758,160.36</b>