



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**STEVEN HINTZ**  
TREASURER  
TAX COLLECTOR

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

Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1	17,362,598.22	79,089,722.75
2	4,250,453.82	9,269,459.54
3	9,226,949.44	6,821,619.40
4	5,652,739.96	5,209,720.32
5	5,144,845.42	39,067,255.18
8	7,183,957.19	10,371,390.96
9	5,610,553.90	5,784,178.78
10	4,659,516.74	12,827,056.08
11	8,434,953.17	4,785,256.80
12	10,780,543.60	9,370,454.12
15	5,028,849.48	11,823,006.51
16	6,261,239.79	3,574,051.63
17	8,847,534.92	5,820,055.11
18	28,559,649.44	9,290,190.22
19	12,027,889.61	36,711,825.91
22	6,759,046.01	12,272,296.41
23	8,729,198.34	4,317,692.25
24	5,836,789.86	9,867,431.36
25	15,056,916.26	7,770,627.12
26	3,881,690.35	6,990,459.59
29	58,928,657.68	33,486,058.81
30	19,661,326.66	10,052,945.98
31	7,870,496.93	69,442,231.53
<b>Totals</b>	<b>265,756,396.79</b>	<b>404,014,986.36</b>

Fiscal Year To Date		
2016-2017	Receipts	Disbursements
July	463,894,693.12	634,420,364.80
August	265,756,396.79	404,014,986.36
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>729,651,089.91</b>	<b>1,038,435,351.16</b>