



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

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

March 1, 2016

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending February 29, 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 February 29, 2016. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
1	7,092,399.14	37,846,693.70
2	9,049,833.49	7,184,115.11
3	10,971,615.51	5,099,808.46
4	8,172,021.04	8,694,857.41
5	24,579,770.94	53,198,919.71
8	5,830,302.46	15,262,064.63
9	5,408,737.61	8,022,547.08
10	9,024,399.41	12,443,806.09
11	7,701,837.24	14,536,859.34
12	4,019,428.54	7,244,388.85
16	12,985,202.68	11,531,867.86
17	14,757,016.21	4,209,482.87
18	10,074,740.15	5,787,384.00
19	6,055,854.55	28,898,776.99
22	4,349,294.22	11,787,737.65
23	8,415,632.32	3,477,647.47
24	19,381,065.67	3,077,862.42
25	9,318,347.25	23,854,372.57
26	29,008,243.88	9,255,729.55
29	83,807,171.62	85,560,833.96
Totals	290,002,913.93	356,975,755.72

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	290,002,913.93	356,975,755.72
March		
April		
May		
June		
Totals	3,241,731,543.17	3,142,381,284.35