



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

Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1	16,074,620.64	5,329,140.12
2	19,661,653.23	17,817,675.85
5	24,954,155.02	11,723,984.98
6	36,741,225.66	5,514,861.49
7	29,394,798.64	21,870,322.47
8	170,888,063.15	6,184,818.53
9	72,102,098.58	38,216,739.68
12	21,355,232.99	12,463,903.82
13	94,300,062.32	6,112,780.25
14	26,617,865.01	5,595,146.42
15	32,532,535.69	13,323,013.53
16	14,605,078.62	9,482,666.02
19	7,277,292.98	8,629,991.76
20	9,366,330.28	4,630,166.97
21	10,788,232.94	8,327,648.79
22	9,939,032.86	148,945,840.85
23	17,264,223.18	33,149,046.03
27	90,079,067.84	13,556,538.24
28	73,620,396.60	41,880,733.89
29	18,015,474.44	76,935,580.41
30	7,945,004.18	15,501,531.21
<b>Totals</b>	<b>803,522,444.85</b>	<b>505,192,131.31</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	333,077,168.88	422,210,258.78
October	382,393,758.95	386,460,869.10
November	553,631,583.62	346,635,140.77
December	803,522,444.85	505,192,131.31
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>2,802,276,046.21</b>	<b>2,698,933,751.12</b>