



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

Sue Horgan
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 February 28, 2018

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 28, 2018. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
1	19,395,585.33	37,464,105.84
2	9,973,517.74	43,683,252.17
5	6,565,796.14	14,821,515.03
6	12,802,064.70	10,909,745.19
7	5,816,368.65	21,916,835.15
8	7,957,907.81	9,183,445.05
9	5,441,818.66	20,094,144.33
12	5,212,705.06	8,020,167.72
13	5,427,365.45	9,691,448.00
14	8,034,349.02	7,999,272.01
15	11,709,848.22	12,930,840.09
16	2,475,191.16	29,354,239.18
20	23,619,324.02	17,108,901.58
21	6,818,711.38	6,867,899.80
22	4,760,674.90	4,962,678.92
23	18,318,649.95	8,770,932.14
26	23,783,554.30	31,534,749.11
27	19,993,047.29	13,140,208.44
28	104,252,329.18	87,766,884.89
Totals	302,358,808.96	396,221,264.64

Fiscal Year To Date		
2017-2018	Receipts	Disbursements
July	411,367,886.23	519,790,388.06
August	281,503,769.91	448,385,718.96
September	333,433,858.30	398,153,370.74
October	401,050,165.50	401,009,782.44
November	537,454,439.02	351,130,041.04
December	888,719,531.12	517,716,260.34
January	393,242,187.64	406,972,725.94
February	302,358,808.96	396,221,264.64
March		
April		
May		
June		
Totals	3,549,130,646.68	3,439,379,552.16