



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 January 31, 2017

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 January 31, 2017. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
3	2,385,993.03	8,311,664.85
4	31,555,003.18	12,078,300.37
5	7,994,451.42	6,643,436.38
6	10,062,825.40	48,651,656.28
9	7,511,059.12	11,407,617.77
10	14,326,610.65	18,331,856.97
11	10,817,727.29	5,468,966.32
12	6,218,470.62	6,992,013.39
13	8,125,303.38	12,981,825.42
17	31,837,257.42	9,787,928.65
18	21,921,628.46	10,674,059.02
19	26,421,604.83	4,741,886.95
20	8,329,611.69	63,601,814.83
23	10,493,422.23	10,450,160.97
24	14,064,682.11	16,523,291.42
25	9,042,616.43	12,942,314.39
26	26,405,835.87	4,804,574.25
27	83,037,266.27	26,952,056.11
30	11,324,008.17	9,317,565.21
31	16,777,308.84	88,485,215.65
Totals	358,652,686.41	389,148,205.20

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	358,652,686.41	389,148,205.20
February		
March		
April		
May		
June		
Totals	3,160,928,732.62	3,088,081,956.32