



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

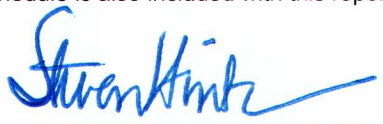
Sue Horgan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending January 31, 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 January 31, 2018. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2	13,930,765.04	10,888,814.00
3	48,400,776.97	8,220,075.39
4	6,346,536.72	3,321,855.32
5	13,022,098.27	37,803,690.38
8	6,180,085.98	28,112,013.12
9	34,159,056.71	13,901,810.81
10	7,551,246.70	13,213,237.30
11	8,366,616.92	14,697,342.31
12	9,379,946.25	50,296,498.50
16	29,158,451.59	7,067,915.31
17	12,720,731.73	5,175,832.17
18	10,666,133.01	6,427,419.58
19	12,215,110.44	32,876,019.01
22	5,478,530.11	10,057,223.73
23	11,419,853.30	12,628,508.68
24	5,606,370.74	4,959,486.58
25	10,348,496.45	7,158,747.05
26	26,471,598.40	9,840,736.69
29	95,725,078.25	33,267,121.66
30	8,081,611.05	8,840,356.21
31	18,013,093.01	88,218,022.14
Totals	393,242,187.64	406,972,725.94

Fiscal Year To Date			
2017-2018	Receipts	Disbursements	Chargebacks
July	411,367,886.23	519,790,388.06	45,626.89
August	281,503,769.91	448,385,718.96	1,054,853.34
September	333,433,858.30	398,153,370.74	151,418.79
October	401,050,165.50	401,009,782.44	80,417.49
November	537,454,439.02	351,130,041.04	100,911.17
December	888,719,531.12	517,716,260.34	345,296.47
January	393,242,187.64	406,972,725.94	34,648.59
February			
March			
April			
May			
June			
Totals	3,246,771,837.72	3,043,158,287.52	1,813,172.74