



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 November 30, 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 November 30, 2016. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
1	27,747,342.87	9,977,894.16
2	91,199,750.64	7,524,821.59
3	8,855,965.27	16,071,280.59
4	27,895,572.15	8,931,785.36
7	9,680,075.48	31,883,871.83
8	24,445,328.59	8,021,091.08
9	8,348,913.91	5,649,765.22
10	13,644,442.01	37,546,320.28
14	11,033,578.56	18,148,678.35
15	28,957,198.74	13,407,922.35
16	16,730,148.99	4,096,230.68
17	19,232,678.38	4,941,339.42
18	13,211,860.85	6,738,187.38
21	10,446,898.51	8,243,809.12
22	15,651,771.09	7,788,024.14
23	49,521,629.97	9,254,625.41
25	31,622,477.75	28,000,284.79
28	96,508,539.64	27,292,573.79
29	31,733,318.98	8,185,138.97
30	17,164,091.24	84,931,496.26
Totals	553,631,583.62	346,635,140.77

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		
January		
February		
March		
April		
May		
June		
Totals	1,998,753,601.36	2,193,741,619.81