



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

JK Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
2	7,970,891.11	12,663,829.38
3	4,362,058.72	13,866,169.26
4	6,261,667.23	9,394,576.32
5	6,536,804.16	6,315,722.69
6	9,528,428.52	24,510,378.28
9	4,375,915.83	594,491.01
10	10,131,514.82	17,949,562.55
11	7,087,973.51	7,954,357.28
12	27,121,276.35	7,309,727.00
13	12,914,631.08	39,582,301.20
16	39,744,856.09	12,559,968.77
17	16,615,921.53	7,193,768.91
18	17,384,868.60	3,874,124.17
19	7,163,218.49	9,151,429.88
20	8,150,448.82	7,943,870.85
23	15,084,703.09	31,990,749.40
24	10,889,838.90	5,010,234.89
25	26,558,686.41	5,783,657.38
26	30,547,707.95	3,453,696.27
27	85,227,144.84	74,135,369.64
30	32,320,979.74	12,864,890.42
31	15,070,629.71	86,906,906.89
Totals	401,050,165.50	401,009,782.44

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		
December		
January		
February		
March		
April		
May		
June		
Totals	1,427,355,679.94	1,767,339,260.20