



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

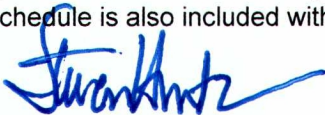
Sue Horgan
Assistant Treasurer-Tax Collector

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.


Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
2	57,855,695.23	12,663,829.38
3	4,385,252.60	13,866,169.26
4	6,263,382.64	9,394,576.32
5	23,565,974.97	6,315,722.69
6	69,242,238.26	24,510,378.28
9	4,376,050.83	594,491.01
10	10,154,918.20	17,949,562.55
11	17,032,247.54	7,954,357.28
12	27,141,924.13	7,309,727.00
13	17,923,147.32	39,582,301.20
16	54,757,178.40	12,559,968.77
17	36,617,206.82	7,193,768.91
18	17,422,257.98	3,874,124.17
19	7,165,580.03	9,151,429.88
20	43,151,655.94	7,943,870.85
23	25,085,557.69	31,990,749.40
24	20,982,808.95	5,010,234.89
25	26,561,541.79	5,783,657.38
26	40,567,968.25	3,453,696.27
27	90,229,392.12	74,135,369.64
30	32,376,203.59	12,864,890.42
31	20,096,806.87	86,906,906.89
Totals	652,954,990.15	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	673,987,860.84	398,153,370.74
October	652,954,990.15	401,009,782.44
November		
December		
January		
February		
March		
April		
May		
June		
Totals	2,019,814,507.13	1,767,339,260.20