



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

Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1	24,655,501.48	9,929,329.59
4	21,339,833.23	15,069,176.24
5	13,331,169.17	5,044,724.67
6	59,105,905.54	8,478,966.16
7	206,667,762.52	23,670,198.23
8	25,029,454.43	33,388,551.75
11	79,771,540.89	11,089,607.42
12	83,510,687.01	8,096,473.53
13	28,285,277.38	4,190,554.00
14	27,653,659.73	5,311,222.61
15	11,989,280.20	12,076,267.79
18	23,164,507.56	6,692,244.35
19	5,833,635.01	5,642,121.61
20	46,534,372.88	135,108,189.93
21	5,954,731.70	20,279,182.66
22	53,471,360.23	50,893,102.73
26	25,241,260.99	18,083,860.65
27	83,752,428.20	28,079,835.37
28	36,600,797.07	91,032,285.59
29	26,826,365.90	25,560,365.46
Totals	888,719,531.12	517,716,260.34

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	537,454,439.02	351,130,041.04
December	888,719,531.12	517,716,260.34
January		
February		
March		
April		
May		
June		
Totals	2,853,529,650.08	2,636,185,561.58